



City of Sun Valley

2023 ADOPTED
BUDGET
AUGUST 2022



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BUDGET OVERVIEW



CITY OF SUN VALLEY FY 2023 BUDGET

REVENUE/EXPENDITURE SUMMARY

<u>Total Revenue Excluding Fund Transfers</u>		<u>Total Revenue With Fund Transfers</u>		<u>% of Total</u>
General Fund	\$ 7,662,105	Revenue	\$ 10,017,151	99.92%
Fixed Asset Fund	\$ 300,000	Transfers In	\$ 8,400	0.08%
Debt Service Fund	\$ 1,258,046	Use of Fund Balances	\$ -	0.00%
WFH Fund	\$ -	Subtotal	\$ 10,025,551	
1% LOT Fund	\$ 725,000			
Capital Improvement Fund	\$ -			
Street and Path Fund	\$ 72,000			
Subtotal	\$ 10,017,151			
		<u>Total Expenditures</u>		<u>% of Total</u>
		Operating Expenditures	\$ 9,437,458	83%
<u>Total Operating Expenditures*</u>	<u>\$ 9,437,458</u>	Capital Expenditures	\$ 1,981,795	17%
		Subtotal	\$ 11,419,253	
Surplus/(Shortfall)	\$ 579,693			
*Excludes Capital Imp, Fixed Asset, Street & Path & 2018 Bond Construction Fund				

CITY OF SUN VALLEY FY 2023 BUDGET

FUND BALANCES

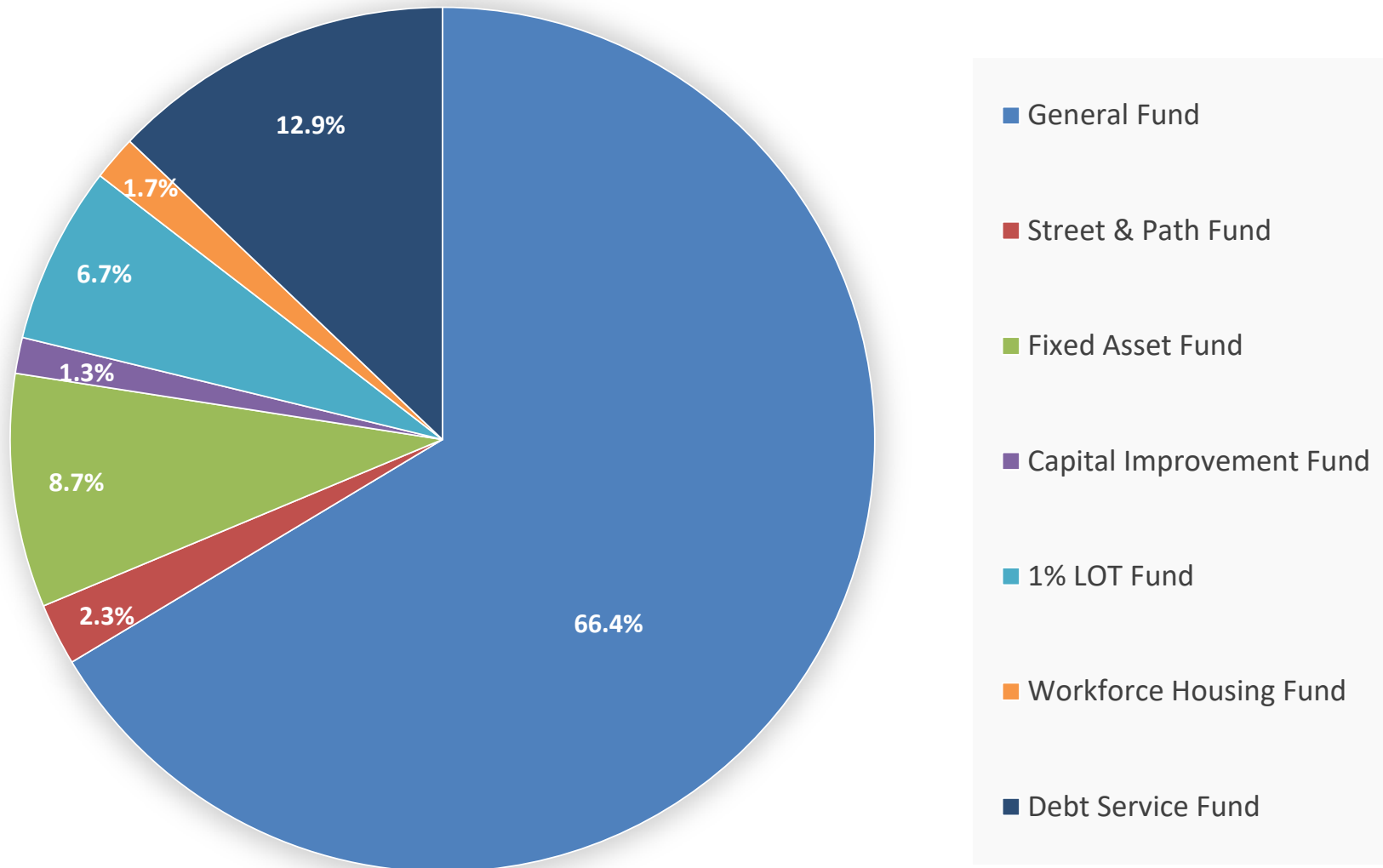
FY2022	FY 2022 Beginning Fund Balance from FY21 Audited statements	Assigned Fund Balance (Amount that is specifically designated for a purpose, General Fund = 16 week reserve)	Estimated Revenues for FY:22	FY:22 Estimated Expenditures	Transfers between Funds in FY:22	Estimated Unassigned Fund Balance at end of FY2022
GENERAL FUND	\$ 4,621,956	\$ 2,065,586	\$ 8,198,250	\$ 6,648,407	\$ 8,400	\$ 4,114,613
FIXED ASSET FUND	\$ 67,614	\$ -	\$ 290,000	\$ 584,141	\$ 350,000	\$ 123,473
DEBT SERVICE FUND	\$ 29,443	\$ -	\$ 1,253,547	\$ 1,250,297	\$ -	\$ 32,693
WORKFORCE HOUSING FUND	\$ 554,494	\$ -	\$ -	\$ 120,948	\$ 20,000	\$ 453,547
1% LOT FUND	\$ (70,532)	\$ -	\$ 900,017	\$ 891,617	\$ (8,400)	\$ (70,532)
CAPITAL IMPROVEMENT FUND	\$ 2,440,884	\$ -	\$ 159,816	\$ 144,868	\$ 279,444	\$ 2,735,276
STREET & PATH FUND	\$ 4,693,840	\$ -	\$ 71,940	\$ 2,130,000	\$ -	\$ 2,635,780
2018 BOND CONSTRUCTION FUND	\$ 2,323,875	\$ 2,323,875	\$ 10,000	\$ 1,378,825	\$ (955,050)	\$ -
SUBTOTALS	\$ 14,661,574	\$ 4,389,461	\$ 10,883,570	\$ 13,149,102	\$ (305,606)	\$ 10,024,850
FY2023	FY 2023 Beginning Fund Balance	Assigned Fund Balance (Amount that is specifically designated for a purpose, General Fund = 16 week reserve)	Estimated Revenues for FY:23	FY:23 Estimated Expenditures	Transfers between Funds in FY23	Estimated Unassigned Fund Balance at end of FY2023
GENERAL FUND	\$ 4,114,613	\$ 2,000,000	\$ 7,662,105	\$ 7,153,031	\$ 8,400	\$ 2,632,087
FIXED ASSET FUND	\$ 123,473	\$ -	\$ 300,000	\$ 941,795	\$ -	\$ (518,322)
DEBT SERVICE FUND	\$ 32,693	\$ -	\$ 1,258,046	\$ 1,387,296	\$ -	\$ (96,557)
WORKFORCE HOUSING FUND	\$ 453,547	\$ -	\$ -	\$ 180,531	\$ 80,000	\$ 353,015
1% LOT FUND	\$ (70,532)	\$ -	\$ 725,000	\$ 716,600	\$ (8,400)	\$ (70,532)
CAPITAL IMPROVEMENT FUND	\$ 2,735,276	\$ -	\$ -	\$ 790,000	\$ 790,000	\$ 2,735,276
STREET & PATH FUND	\$ 2,635,780	\$ -	\$ 72,000	\$ 250,000	\$ (178,000)	\$ 2,279,780
2018 BOND CONSTRUCTION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTALS	\$ 10,024,850	\$ 2,000,000	\$ 10,017,151	\$ 11,419,253	\$ 692,000	\$ 7,314,748

CITY OF SUN VALLEY FY 2023 BUDGET

FUND SUMMARIES

	FY 2019	FY 2020	FY2021	FY2022	FY2022	FY23	NOTES
	AUDITED	AUDITED	AUDITED	ADOPTED	ESTIMATED YE	PROPOSED	
	ACTUALS	ACTUALS	BUDGET	BUDGET		BUDGET	
REVENUES							
GENERAL FUND	\$ 6,082,347	\$ 5,777,094	\$ 7,257,786	\$ 6,981,696	\$ 8,198,250	\$ 7,662,105	
FIXED ASSET FUND	-	-	193,460	280,000	290,000	300,000	
DEBT SERVICE FUND	1,257,176	1,266,823	1,264,629	1,250,547	1,253,547	1,258,046	
CAPITAL IMPROVEMENT FUND	507,710	539,308	185,720	159,816	159,816	-	
WORKFORCE HOUSING FUND	15,000	-	-	-	-	-	
1% LOT FUND	751,459	615,988	838,365	650,000	900,017	725,000	
STREET & PATH FUND	100,726	70,725	3,405,396	71,940	71,940	72,000	ITD SV Rd relinquishment= 3,315,400 all to Street & Path Fund
2018 BOND CONSTRUCTION FUND	\$ 367,086	\$ 141,033	19,376	10,000	3,500	-	
	\$ 9,081,504	\$ 8,410,971	\$ 13,164,732	\$ 9,403,999	\$ 10,877,070	\$ 10,017,151	
EXPENDITURES							
GENERAL FUND	\$ 5,759,616	\$ 5,629,396	\$ 5,614,345	\$ 6,713,155	\$ 6,648,407	\$ 7,153,031	
FIXED ASSET FUND	251,096	326,565	249,728	996,895	584,141	941,795	
DEBT SERVICE FUND	1,255,144	1,255,796	1,251,797	1,250,297	1,250,297	1,387,296	
CAPITAL IMPROVEMENT FUND	123,728	95,162	22,326	439,260	144,868	790,000	
WORKFORCE HOUSING FUND	64,654	68,340	70,490	104,545	120,948	180,531	
1% LOT FUND	732,464	716,900	829,931	641,600	891,617	716,600	
STREET & PATH FUND	-	-	-	2,130,000	2,130,000	250,000	
2018 BOND CONSTRUCTION FUND	7,178,978	2,496,998	4,073,826	1,378,825	958,550	-	
	\$ 15,365,680	\$ 10,589,157	\$ 12,112,443	\$ 13,654,577	\$ 12,728,827	\$ 11,419,253	
NET							
	\$ (6,284,176)	\$ (2,178,186)	\$ 1,052,289	\$ (4,250,578)	\$ (1,851,757)	\$ (1,402,102)	

FY 2023 BUDGET BY FUND



GENERAL FUND REVENUE

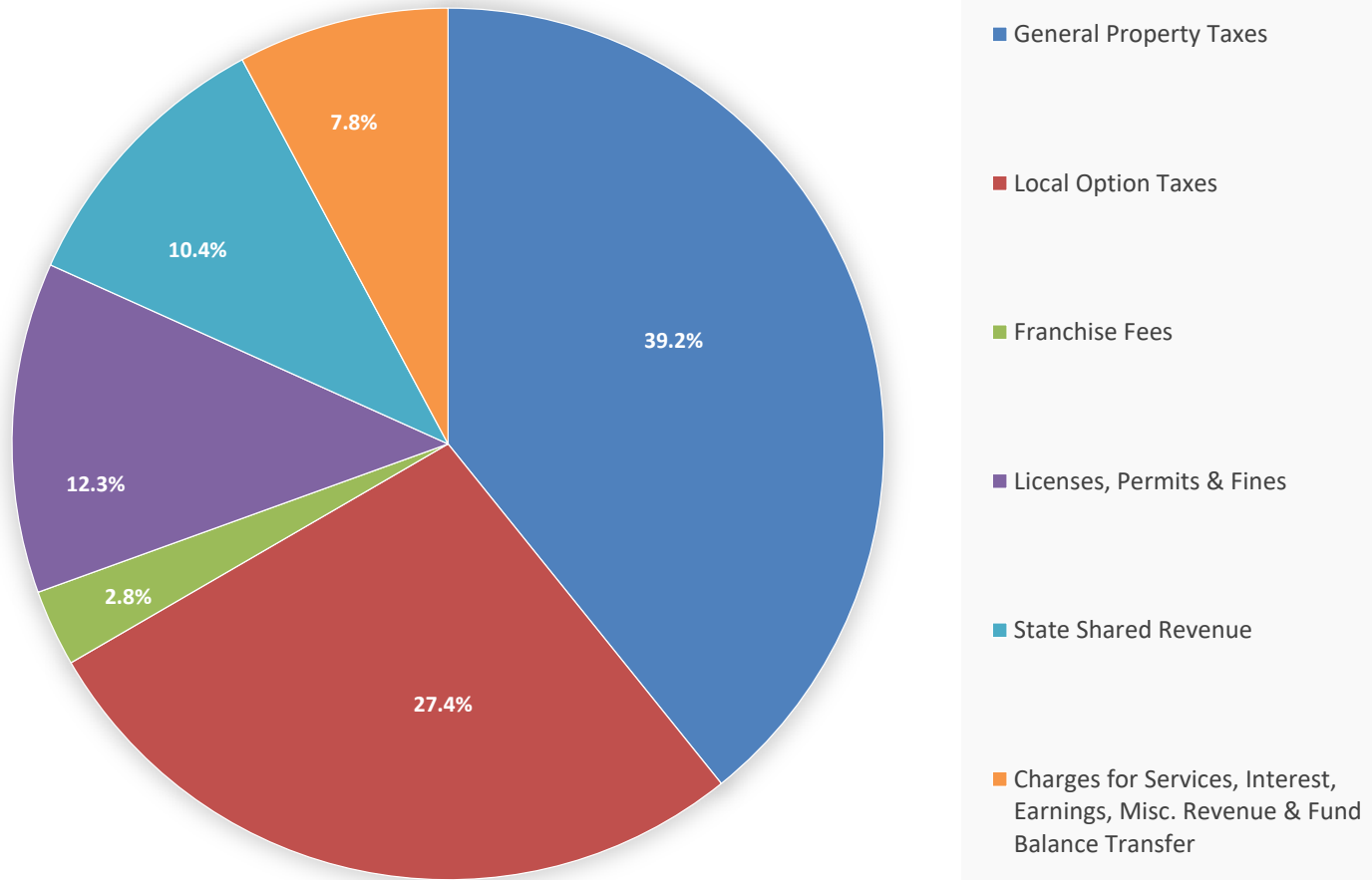


CITY OF
SUN VALLEY

2023 BUDGET



FY 2023 BUDGET GENERAL FUND REVENUE



CITY OF SUN VALLEY FY 2023 BUDGET

GENERAL FUND REVENUE

Acct No	Account Description	FY 2019	FY 2020	FY 2021	FY 2022	ESTIMATED	FY 2023	Notes and Descriptions
		AUDITED	AUDITED	AUDITED	ADOPTED	FY22 YE	PROPOSED	
		ACTUALS	ACTUALS	ACTUALS	BUDGET		BUDGET	
GENERAL PROPERTY TAXES								
10-311-100	GENERAL PROPERTY TAXES	2,226,488	2,206,327	1,753,264	2,800,000	2,900,000	3,000,000	From AIC (includes tax on new const estimate= \$28K); No 3% revenue increase (foregone amount: \$806,217); 90% of property taxes; FY19 & 20, 20% of property tax transferred to the Capital Improvement Fund; FY21 & 22 10% transferred to FA Fund.
10-311-150	GOVERNORS PUBLIC SAFETY GRANT	-	-	856,197	-	-	-	
10-311-300	PROPERTY TAXES INT&PENALTY	10,107	9,586	8,364	5,000	5,000	5,000	
		2,236,595	2,215,913	2,617,824	2,805,000	2,905,000	3,005,000	
LOCAL OPTION TAXES								
10-313-100	LOCAL OPTION TAX - LIQUOR 3%	138,129	96,092	128,676	114,917	150,000	123,757	
10-313-200	LOCAL OPTION TAX - LODGING 3%	863,859	684,488	948,146	846,768	1,250,000	911,904	
10-313-300	LOCAL OPTION TAX - RETAIL 3% (non-tangible) 2% (tangible) 1% (ski lift tickets)	1,017,144	736,123	1,025,959	916,261	1,175,000	986,747	
10-313-400	LOCAL OPTION TAX - BUILDING MATERIALS 1%	35,468	46,507	80,624	72,003	125,000	77,542	
10-313-700	LOCAL OPTION TAX - PENALTIES & INTEREST	98	151	56	50	50	50	
		2,054,697	1,563,361	2,183,461	1,950,000	2,700,050	2,100,000	Based on FY19 and FY21 numbers
BUSINESS & FRANCHISE TAXES								
10-316-110	GAS FRANCHISE	60,080	60,963	64,415	68,000	65,000	68,000	Intermtn Gas=3% of GR, paid qtly
10-316-120	CABLE FRANCHISE	65,717	69,581	77,764	75,000	75,000	75,000	Cox =3% of GR, paid qtly
10-316-130	ELECTRIC FRANCHISE	39,717	47,311	58,427	55,000	75,000	75,000	1% in 2019
		165,515	177,856	200,606	198,000	215,000	218,000	increase due to growth
BUSINESS LICENSES & PERMITS								
10-321-100	BEER, LIQUOR & WINE LICENSES	1,535	1,455	1,675	1,000	1,600	1,600	
10-321-200	MUNICIPAL TAX PERMITS	710	700	890	1,000	1,000	1,000	
		2,245	2,155	2,565	2,000	2,600	2,600	
NON-BUSINESS LICENSES & PERMITS								
10-322-120	IMPACT FEES	-	-	-	100,000	329,000	320,000	impact fees in FY23
10-322-110	BUILDING PERMITS	345,882	438,869	974,836	600,000	725,000	600,000	unsure if FY22 level will continue
		345,882	438,869	974,836	700,000	1,054,000	920,000	
STATE OF IDAHO SHARED REVENUES								
10-335-100	STATE LIQUOR APPORTIONMENT	3,660	4,514	4,860	2,760	2,760	2,760	Provided by AIC
10-335-500	STATE SALES TAX	762,088	805,962	788,451	796,336	797,240	797,240	Provided by AIC
		765,748	810,476	793,311	799,096	800,000	800,000	
GENERAL GOVERNMENT								
10-341-100	ENGINEERING & CONSULTANT REIMBURSABLES	-	4,876	-	-	-	-	remove line item; discontinue use
10-341-110	APPLICATION FEES	57,279	76,672	49,756	17,000	31,000	30,000	
		57,279	81,549	49,756	17,000	31,000	30,000	
FINES								
10-361-901	TRAFFIC FINES	1,665	552	1,000	1,000	1,000	1,000	Traffic fines & parking tickets
10-361-902	MOTOR VEHICLE TAX	17,020	17,244	15,937	16,000	16,000	16,000	Motor Vehicle Tax- SV residents
		18,685	17,796	16,937	17,000	17,000	17,000	
INTEREST EARNINGS								
10-371-100	INTEREST REVENUES	163,340	115,818	24,134	35,000	15,000	15,000	
		163,340	115,818	24,134	35,000	15,000	15,000	

CITY OF SUN VALLEY FY 2023 BUDGET

GENERAL FUND REVENUE

Acct No	Account Description	FY 2019	FY 2020	FY 2021	FY 2022	ESTIMATED	FY 2023	Notes and Descriptions
		AUDITED	AUDITED	AUDITED	ADOPTED	FY22 YE	PROPOSED	
		ACTUALS	ACTUALS	ACTUALS	BUDGET		BUDGET	
MISCELLANEOUS								
10-379-200	SPECIAL EVENTS REVENUE	2,441	1,115	4,800	2,500	2,500	2,500	
10-379-252	POLICE DEPARTMENT DONATIONS	40,750	11,050	11,650	15,000	15,000	15,000	Donations for Police Department
10-379-260	FIRE DEPARTMENT DONATIONS	35,007	5,050	15,000	15,000	15,000	15,000	Donations for Fire Department
10-379-270	GENERAL CITY DONATIONS	-	-	100	100	100	100	Donations for flowers, cards, retirement gifts, etc.
10-379-300	OTHER REVENUES	50,872	13,095	424	1,000	1,000	1,000	ITD SV Rd relinquishment= 3,315,400 all to Street & Path Fund
10-379-301	WILDLAND FIRES	143,291	22,988	53,371	75,000	75,000	75,000	
10-379-302	NBCFD REIMBURSEMENT	-	300,000	309,000	350,000	350,000	377,905	based on NBCFD budgeted expenses
10-379-303	NBCFD REIMBURSEMENT - HOUSING LEASE						68,000	NBCFD - 50% share of Housing Project
10-379-400	ONLINE CREDIT CARDS FEES	-	4	12	-	-	-	
		272,362	353,302	394,357	458,600	458,600	554,505	
TRANSFER FROM RESERVES								
10-381-001	TRANS FROM GF UNASSIGNED FUND BALANCE	-	(17,847)	-	-	-	-	Property Tax transfer to FA Fund- 10%
		-	(17,847)	-	-	-	-	
GENERAL FUND REVENUE TOTAL								
		6,082,347	5,759,247	7,257,786	6,981,696	8,198,250	7,662,105	

GENERAL FUND EXPENDITURES

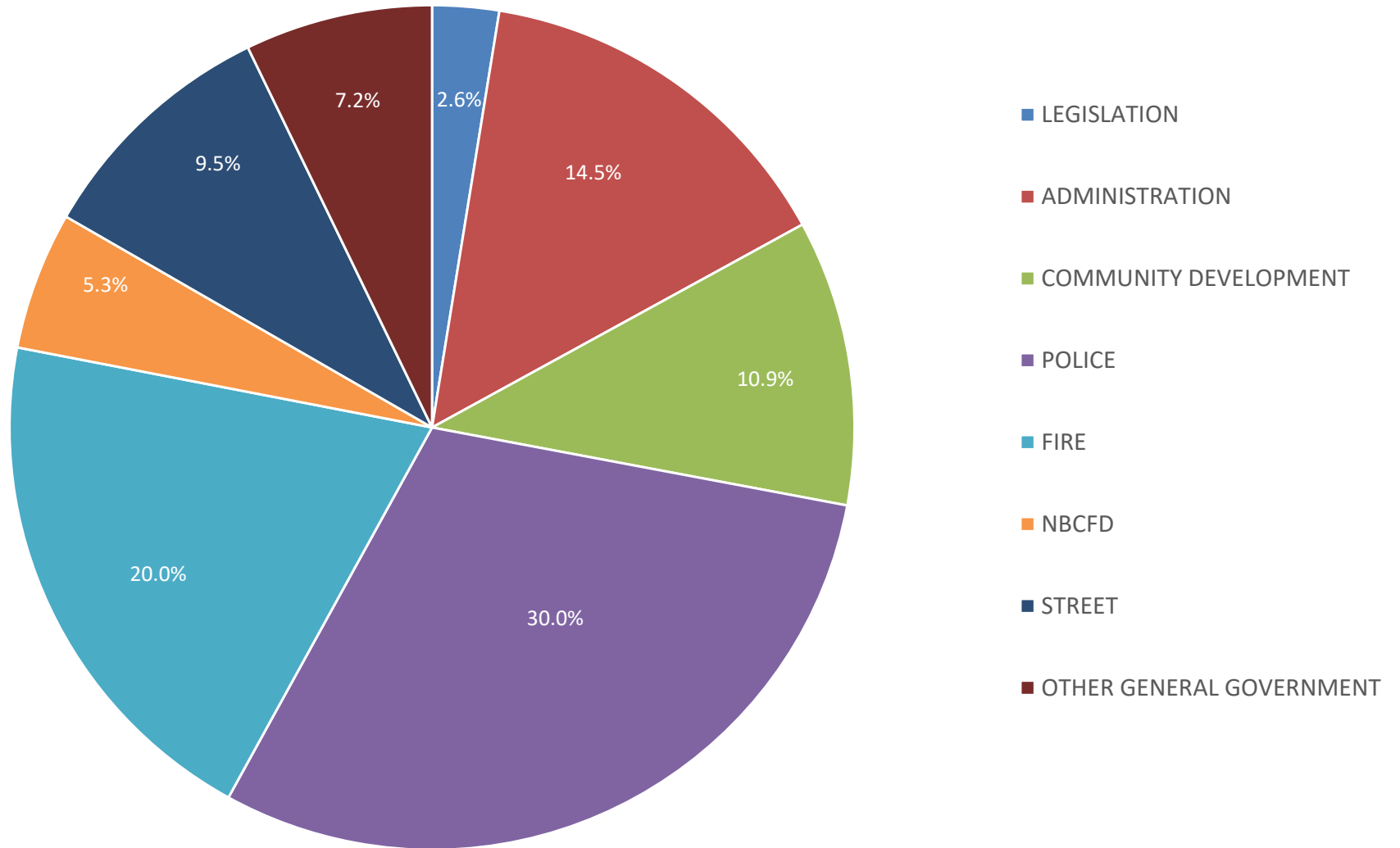


CITY OF
SUN VALLEY

2023 BUDGET



2023 BUDGET GENERAL FUND EXPENDITURES



CITY OF SUN VALLEY FY 2022 BUDGET

GENERAL FUND EXPENDITURES

	FY 2019	FY 2020	FY 2021	FY 2022	FY22	FY 2023	% CHANGE FY 2022 ADOPTED to FY 2023
	AUDITED	AUDITED	AUDITED	ADOPTED	ESTIMATE YE	PROPOSED	
	ACTUALS	ACTUALS	ACTUALS	BUDGET		BUDGET	
DEPARTMENTS							
LEGISLATION	169,221	158,239	166,712	180,660	182,080	182,567	1.1%
ADMINISTRATION	912,091	767,370	873,343	970,553	913,943	1,034,806	6.6%
COMMUNITY DEVELOPMENT	456,703	435,991	463,109	590,418	618,723	782,375	32.5%
POLICE	1,716,224	1,746,039	1,703,169	1,967,664	1,969,878	2,149,171	9.2%
FIRE	993,480	1,073,229	1,052,281	1,329,597	1,295,547	1,433,139	7.8%
NBCFD	-	260,164	281,721	343,950	343,950	377,905	9.9%
STREET	632,412	495,727	529,167	627,212	621,187	679,468	8.3%
OTHER GENERAL GOVERNMENT	879,484	2,335,167	544,843	703,100	703,100	513,600	-27.0%
GENERAL FUND EXPENDITURES TOTAL							
	5,759,616	7,271,926	5,614,345	6,713,155	6,648,407	7,153,031	6.6%

LEGISLATION



LEGISLATION DEPARTMENT OVERVIEW

STAFFING

- Mayor
- Councilmembers - 4

DUTIES

- Formulates policies to guide the orderly development and administration of the City.
- Determines the use of tax dollars and other funding sources to meet the City's needs.
- Holds public hearings to provide citizens with opportunities to be heard.
- Enacts City ordinances and resolutions.
- Adopts an annual budget appropriating funds for City operations and capital programs.

KEY METRICS

	FY 2021 ACTUAL	MID-YEAR FY 22 PROJECTED	FY 2023 ESTIMATED
Council Meetings Held	21	22	22
Public Hearings Held	31	30	30
Ordinances Adopted	7	6	6
Resolutions Approved	12	13	13

MAYOR & CITY COUNCIL PRIORITIES

- Support the advancement and completion of the City's Strategic Priorities.
- Complete road improvements on Sun Valley Road.
- Continue to seek solutions for workforce housing by partnering with other agencies in the Wood River Valley.
- Continue to allocate and utilize all City resources in prioritizing the health, safety and welfare of our residents and visitors

CITY OF SUN VALLEY FY 2023 BUDGET

GENERAL FUND EXPENDITURES - LEGISLATION

Acct No	Account Description	FY 2019	FY 2020	FY 2021	FY 2022	ESTIMATED	FY 2023	Notes and Descriptions
		AUDITED	AUDITED	AUDITED	ADOPTED	FY22 YE	PROPOSED	
		ACTUALS	ACTUALS	ACTUALS	BUDGET		BUDGET	
SALARIES AND WAGES								
10-411-110	SALARIES AND WAGES - Elected Officials	69,000	69,000	63,250	69,000	69,000	69,000	1 Mayor & 4 Councilpersons
		69,000	69,000	63,250	69,000	69,000	69,000	
FRINGE BENEFITS								
10-411-210	FICA CONTRIBUTION	4,653	4,656	4,252	5,300	5,300	5,279	7.65%
10-411-220	RETIREMENT CONTRIBUTION	7,918	8,239	7,552	8,300	8,300	8,239	11.94%
10-411-250	HEALTH INSURANCE	77,871	69,049	70,833	83,000	83,000	83,000	Includes health, dental & vision insurance; VEBA
10-411-240	WORKERS COMPENSATION	34	32	7	60	50	50	based on premium of \$52,466 for CSV
		90,476	81,975	82,645	96,660	96,650	96,567	
OPERATIONAL EXPENDITURES								
10-411-321	GENERAL CITY DONATION EXPENDITURES	246	90	325	250	250	300	Donation expenses for items such as flowers, cards, retirement gifts, etc.
10-411-429	PROFESSIONAL FEES	7,815	6,078	18,383	9,300	9,930	10,500	Granicus annual subscription and software
10-411-450	NEWSLETTERS	-	-	-	-	-	-	
10-411-470	TRAVEL, TRAINING & MEETINGS	-	-	-	-	-	-	
10-411-475	MEETINGS, CONVENTIONS & CONF.	606	379	1,023	1,000	1,000	3,000	AIC & regional travel for Mayor and City Council - more meetings anticipated and more Council members participating
10-411-476	CITY FUNCTIONS	849	684	856	750	750	850	Meeting food (primarily Council meetings) increased for inflation
10-411-740	OFFICE FURNITURE & EQUIPMENT	229	33	229	3,700	4,500	2,350	FY22 replace Mayor's iPad (\$800), new Granicus server (\$3,500); FY23 Misc. office equipment, replace Council Chambers workstation (\$1,550)
		9,745	7,264	20,817	15,000	16,430	17,000	
LEGISLATION TOTAL EXPENDITURES								
		\$ 169,221	\$ 158,239	\$ 166,712	\$ 180,660	\$ 182,080	\$ 182,567	

ADMINISTRATION DEPARTMENT



CITY OF
SUN VALLEY

2023 BUDGET



DEPARTMENT OVERVIEW

STAFFING

- City Administrator
- Finance Manager
- City Clerk
- Assistant City Clerk/ Assistant Finance Mgr.

DUTIES

- Assist the Mayor in the administration of the City and implementing the policy directives of City Council.
- Manage the annual budget process.
- Handle the City's accounting processes and reporting of its financial position.
- Administer the accounts payable process.
- Administer the local option tax.
- Provide human resources services for the City including recruitment, selection, and payroll and benefit administration.
- Respond to public records requests.
- Handle Risk Management for the City.
- Coordinate all Special Events within the City.
- Manage the City Website.
- Coordinate meetings, prepare agendas, and transcribe minutes.

KEY METRICS

	FY 2021 ACTUAL	MID-YEAR FY 2022 PROJECTED	FY 2023 ESTIMATED
Minutes Prepared (City Council, Finance Committee, Planning & Zoning Commission, Housing Committee and Sun Valley Air Service Board)	57	57	57
Agendas/Packets Prepared (City Council, Finance Committee, Housing Committee and Air Service Board)	39	42	42
Recruitments Conducted	3	8	6
Special Events Coordinated	12	18	20
Purchase Orders Processed	1604	1850	2000
Checks Issued – Bond and General Fund Checking accounts	1475	1600	1625

DEPARTMENT ACCOMPLISHMENTS

- Implemented the Sun Valley Development Impact Fee Act along with a Capital Improvement Plan for the fees collected.
- First Responder Housing - obtained tax exempt financing, contracts between City of Sun Valley and North Blaine County Fire District, and contracts for housing units and work to be accomplished.
- Conducted an RFQ process and hired BS&A to implement our new financial and community development software.
- Hired landscape architects BYLA to develop a Master Plan for Festival Meadows

SHORT TERM GOALS/TASKS

- BUDGET PREPARATION - coordinate the FY 2023 Budget process.
- IMPLEMENT STRATEGIC PRIORITIES - approve Festival Meadows Master plan, and create a financial implementation timeline.
- START THE BIKE TO HIKE MASTER PLAN - by organizing a committee of city employees, stakeholders, and user groups.
- TRACK ASSETS NOT DEEMED CAPITAL ASSETS - (i.e., laptops, scanners, purchased for remote work)
- FACILITATE SMOOTH TRANSITION - to the new financial and community development software.

MID-TO-LONG TERM GOALS/TASKS

- Identify a site for the new fire station, put together a cost pro-forma and a lease plan for the station.
- Put together Impact Fee actuals and projections to be used for our Capital Improvement plan.
- Continue cross-training in all administrative positions.
- Continue education for City Clerk to become a Certified Municipal Clerk.
- Continue education for Finance Manager to become a Certified Public Finance Officer.
- Continue to create digital records to replace paper files, streamline and digitize Purchase Order process.

CITY OF SUN VALLEY FY 2023 BUDGET

GENERAL FUND EXPENDITURES - ADMINISTRATION

Acct No	Account Description	FY 2019	FY 2020	FY 2021	FY 2022	ESTIMATED	FY 2023	Notes and Descriptions
		AUDITED	AUDITED	AUDITED	ADOPTED	FY22 YE	PROPOSED	
		ACTUALS	ACTUALS	ACTUALS	BUDGET		BUDGET	
SALARIES AND WAGES								
10-415-110	SALARIES AND WAGES	333,826	306,691	405,025	436,000	405,000	442,800	4 FT staff (City Administrator, Finance Manager, City Clerk, Asst City Clerk/Asst Finance Manager
10-415-120	MERIT INCREASES - ALL CLASSIFIED EMPLOYEES	104,410	6,557	-	-	-	-	FY20=merit for all departments; FY21 & future allocated to each dept
10-415-112	MERIT INCREASE		-	4,409	15,000	-	15,000	FY23 merit increase at Mayors discretion for admin employees
10-415-115	COVID Compensation	-	-	33,000	-	-		FY21 added 20K for COVID+13K for a total of \$33K
		438,236	313,248	442,434	451,000	405,000	457,800	
FRINGE BENEFITS								
10-415-200	PHYSICAL INCENTIVE PROGRAM	1,267	1,600	1,600	1,600	1,600	1,600	4 FT staff
10-415-210	FICA CONTRIBUTION	28,672	26,453	33,017	33,500	30,983	35,022	7.65%
10-415-220	RETIREMENT CONTRIBUTION	44,354	35,096	36,095	52,500	48,357	54,661	11.94% (includes PERSI on wellness)
10-415-250	HEALTH INSURANCE	46,025	32,599	41,632	53,500	53,500	53,500	Includes health, dental & vision insurance; HRA
10-415-260	LIFE INSURANCE	1,633	1,731	1,590	2,000	2,000	2,000	Life insurance for all qualifying employees
10-415-240	WORKERS COMPENSATION	2,024	1,955	2,483	2,803	2,803	2,623	based on premium of \$52,466 for CSV
10-415-280	STATE UNEMPLOYMENT	-	712	112	500	500	500	UI claim reimbursement
		123,975	100,147	116,529	146,403	139,743	149,906	
OPERATIONAL EXPENDITURES								
10-415-310	OFFICE SUPPLIES	11,193	8,722	8,270	9,000	9,500	10,000	Copy machine, paper, folders, printer toner, pens, etc.
10-415-315	JANITORIAL SUPPLIES	1,270	1,379	2,563	2,250	3,000	3,000	ALSCO - entryrugs cleaning, bathroom supplies
10-415-320	OPERATING SUPPLIES	586	651	1,483	1,000	2,500	2,500	Coffee, tea, creamer, sugar utensils, kitchen supplies incl. soap
10-415-370	POSTAGE	1,355	1,505	1,093	2,000	1,500	1,500	Postage, shipping, FedEx, UPS
10-415-420	PROFESSIONAL FEES	4,741	489	3,576	4,000	4,000	15,000	New code codification-American Legal (\$2,500), Drug testing (\$2,000), Grant Writer (\$10,000)
10-415-421	AUDIT	10,825	11,000	11,000	17,500	11,500	12,000	FY23 adjusted for a 5% increase
10-415-423	ENGINEERING - CITY GENERAL	-	-	-	-	1,500	1,000	Jacobs miscellaneous engineering
10-415-424	INTERIM CITY ADMINISTRATOR	-	35,000	-	-	-	-	Interim City Administrator services
10-415-425	ATTORNEY FEES	27,500	31,900	30,019	31,000	31,000	32,000	Annual retainer; assume 3% in FY23
10-415-436	ATTORNEY FEES - UNFORSEEN LEGAL SERVICES	2,223	818	735	5,000	1,500	5,000	Unforeseen legal demands: outside the retainer
10-415-426	ATTORNEY FEES - SPECIAL COUNSEL	-	-	-	2,500	-	2,500	Outside legal counsel
10-415-427	COMPUTER CONSULTANTS	17,579	15,934	10,107	22,000	22,000	30,000	Ketchum Computers IT services; rate increase in FY23 to \$180/hr from \$165/hr in FY22 + Security Testing and Configuration (\$10,000)
10-415-435	WEBSITE	3,760	3,740	4,165	1,500	2,000	4,100	Hosting fee (\$1,065), domain name (\$550); storage (\$2,400)
10-415-440	ADVERTISING & LEGAL PUBLISHING	3,883	2,476	5,084	3,000	2,500	4,000	Public hearings, ordinances
10-415-465	INSURANCE - LIABILITY FUND	112,918	115,813	114,133	120,000	122,000	129,000	Increase from FY22 plus \$5,000 deductible
10-415-470	TRAVEL, TRAINING & MEETINGS	1,779	787	1,396	5,000	5,000	6,000	Training (AIC, GOFA, etc) for City Admin, City Clerk, Finance Manager & Asst Clerk/Asst Finance Manager, plus various regional meetings requiring travel
10-415-476	CITY FUNCTIONS	10,946	9,848	284	14,000	14,000	15,500	Annual holiday party (\$13,000); small City events (\$1,000), team building (\$1,500)
10-415-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	30,998	29,017	38,504	42,000	42,000	50,000	Accounting software - Caselle/BS&A (\$25,000 annually); AIC membership (\$1,000 a year), Life flight (\$45pa*65 employees=\$2925), IIMC (\$200), GFOA (\$175), Anti-virus (\$880), Email security & archiving (\$4,000), Patch Mgmt (\$830), Cloud back-up storage (\$900), Office 365 + exch online licenses (\$4,860), Remote PC (\$275), email hosting (\$1,440), Business Intelligence (\$280), Virtual Hosting Software (\$600), Employee Ski Pass (\$3,750); Xpress Bill pay (\$2000)
10-415-491	ADVERTISING & RECRUITMENT	17,515	3,255	50	-	600	1,000	Advertising for new hires
10-415-500	CUSTODIAL & CLEANING SERVICES	14,040	15,600	12,870	15,000	15,000	16,000	Monthly contract of \$1,170 + 3% increas for FY23, annual carpet cleaning
10-415-510	TELEPHONE & COMMUNICATIONS	30,576	21,620	22,861	25,000	23,000	25,000	Phone service (CenturyLink, 8x8) for City Hall, Internet (Syringa, Cox)

CITY OF SUN VALLEY FY 2023 BUDGET

GENERAL FUND EXPENDITURES - ADMINISTRATION

Acct No	Account Description	FY 2019	FY 2020	FY 2021	FY 2022	ESTIMATED	FY 2023	Notes and Descriptions
		AUDITED	AUDITED	AUDITED	ADOPTED	FY22 YE	PROPOSED	
		ACTUALS	ACTUALS	ACTUALS	BUDGET		BUDGET	
10-415-521	UTILITIES	37,537	37,063	36,502	37,000	37,000	40,000	Gas, electricity, water & sewer service (all facilities)
10-415-540	LEASES - OFFICE FURN & EQUIP	3,615	3,626	3,255	4,000	4,000	4,000	Postage meter, lease on copier
10-415-580	REPAIR/MAINT - OFFICE FURN/EQ	403	-	-				small repairs, document management system maintenance
10-415-680	BANK CHARGES	418	1,559	1,414	1,600	1,600	2,000	Bank fees on City accounts
10-415-740	OFFICE FURNITURE & COMPUTER EQUIPMENT							FY22 2 x big screen TVs in Council Chambers not in FY22 Budget; FY23 Uninterruptible power supply (\$6,800), Server storage (\$1,800), UPS battery replacement (\$140.), 4 workstations (\$6,200)
		4,221	2,175	5,015	8,800	12,500	16,000	
		349,880	353,975	314,379	373,150	369,200	427,100	
ADMINISTRATION TOTAL EXPENDITURES								
		912,091	767,370	873,343	970,553	913,943	1,034,806	

COMMUNITY DEVELOPMENT DEPARTMENT



CITY OF
SUN VALLEY

2023 BUDGET



DEPARTMENT OVERVIEW

STAFFING

- Director
- Building Official
- Assistant Building Official (new position)
- Associate Planner
- Planning Technician (reclassified position .5 FTE position in FY21)

RESPONSIBILITIES

- Steward Sun Valley's unique character and sense of place.
- Foster relationships with the community, development professionals, and large stakeholders (SVEA, SV Co., Community School, SVWSD, Idaho Power)

IMPLEMENTATION

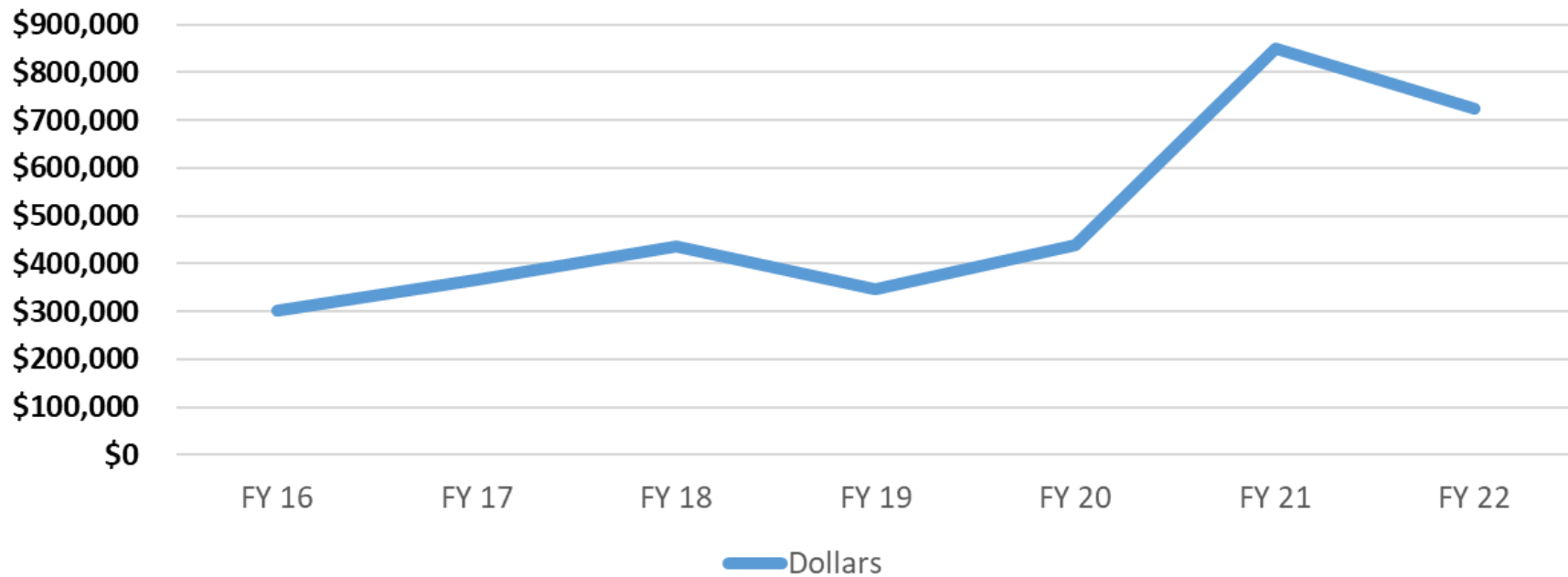
- Review and issue land use and building permits.
- Long-range planning (ordinances, comprehensive plan, special planning initiatives).
- Building inspections.
- Construction management.
- Code enforcement.
- Floodplain management.
- Dark Skies program.
- Public outreach.

KEY METRICS

	CALENDAR YEAR 2016 ACTUAL	CALENDAR YEAR 2017 ACTUAL	CALENDAR YEAR 2018 ACTUAL	CALENDAR YEAR 2019 ACTUAL	CALENDAR YEAR 2020 ACTUAL	CALENDAR YEAR 2021 ACTUAL	CALENDAR YEAR 2022 ESTIMATED	CALENDAR YEAR 2023 ESTIMATED
Building Permits Issued	176	183	195	186	168	180	200	180
Design Reviews Approved	61	53	80	84	86	101	80	70
	FISCAL YEAR 2016 ACTUAL	FISCAL YEAR 2017 ACTUAL	FISCAL YEAR 2018 ACTUAL	FISCAL YEAR 2019 ACTUAL	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 ACTUAL	FY 22 YTD AND YEAR END ESTIMATED	FY 23 ESTIMATED
Building Permits Fees Collected	\$302,868	\$365,672	\$435,851	\$345,882	\$439,000	\$974,835	FY 22 YTD: \$470,400 FY 22 YE ESTIMATED: \$725,000	\$600,000
Impact Fees Collected	NA	NA	NA	NA	NA	NA	FY 22 YTD: \$49,880 FY 22 YE ESTIMATED: \$320,000	\$320,000

KEY METRICS

**Building Permit Revenues
FY 16 to FY 21 Estimated**



DEPARTMENT ACHIEVEMENTS

FY 22: OCTOBER 2021-PRESENT

- Worked with development professionals and property owners to shepherd a continued high volume of building applications for new development through approval processes.
 - ◆ Trend of complex development on challenging sites continued in FY 22.
- Worked closely with applicant teams to facilitate new lots/ development in Weyyakin, White Clouds and Sunshine while ensuring city standards are met.
 - ◆ Established user friendly/ streamlined approach to infrastructure/ road development in new subdivisions, which will aid future development as well.
- Assisted with Impact Fee ordinance adoption.
- Municipal Code updates completed.
 - ◆ Hillside Ordinance modernization, alignment of Engineering Code with Hillside Ordinance standards, clarifications in review process for Design Review applications.
- Municipal Code updates in progress.
 - ◆ Avalanche development standards (P&Z recommended, CC hearing summer 2022).
 - ◆ Subdivision Ordinance (1 workshop and 2 hearings with P&Z completed, CC hearing TBD).
 - ◆ Engineering Code standards – updates, clarifications.
- Processed building permits and conducted building inspections swiftly in spite of permit volume.
- On boarded and integrated two new employees into Community Development team, maintained workload through staffing transitions, and continued to deliver excellent customer service.

SHORT TERM GOALS/TASKS FY23

- Assist with strategic planning initiatives (i.e. new city software, Festival Meadows, Hike-to-Bike).
 - ♦ Fully implement new BS&A software in Community Development in time for calendar year 2023 entitlement/building season. Embrace paperless reviews. Outreach to development community to ensure applicants are aware of new application/review procedures.
- Deliver seamless customer service while Director is out on FMLA (estimated Sept 25th, 2022 – January 3rd, 2023).
 - ♦ Support department, with emphasis on Associate Planner, in augmented responsibilities during this time.
- Update permit fee schedule to reflect staff time spent reviewing and allow pass-through consultant costs (legal, capture additional engineering).
- Participate in county-wide Bicycle-Pedestrian Master Plan update.
- Continue identifying and addressing improvements to City Code.
 - ♦ Additional Design Review clarifications and streamlining, Accessory Dwelling Unit clarifications, Riparian and wetlands.
- Continue building permit records management (prior year building permit files).
- Continue providing excellent customer service and strengthening of relationships with professional development community/design professionals.
- Staff development - Planning Technician pursuing Permit Technician certification, Associate Planner pursuing Certified Floodplain Manager (CFM) certification.

MID-TO-LONG TERM GOALS/TASKS

FY 23 AND BEYOND

- Update the 2014 Comprehensive Plan – begin FY 24.
- Continue Wood River Valley planning coordination on various topics, including implementation of grant-funded Wood River Community Tree Collaborative effort, Dark Sky initiative, Wood River Valley Wildlife Safe Communities coalition, housing solutions, regional planning.

CITY OF SUN VALLEY FY 2023 BUDGET								
GENERAL FUND EXPENDITURES - COMMUNITY DEVELOPMENT								
Acct No	Account Description	FY 2019	FY 2020	FY 2021	FY 2022	ESTIMATED	FY 2023	Notes and Descriptions
		AUDITED	AUDITED	AUDITED	ADOPTED	FY22 YE	PROPOSED	
		ACTUALS	ACTUALS	ACTUALS	BUDGET		BUDGET	
SALARIES AND WAGES								
10-418-110	SALARIES AND WAGES	281,681	271,358	265,088	337,000	380,000	463,320	FY23 5 FT staff (Director, Building Official, Assistant Building Official Associate Planner, Planning Technician); 6 mo review for Lynch
10-418-120	SALARIES & WAGES-PART-TIME EMPLOYEE	15,600	942	20,860	-	952	-	
10-418-140	SALARIES & WAGES - TEMPORARY	-	-	-	-	-	4,000	To cover temporary promotion for Associate Planner while CDD is on 12 week maternity leave
10-418-112	MERIT INCREASE	-	-	2,780	-	-	10,000	For performance based raises based on achievement of certifications
		297,281	272,300	288,728	337,000	380,952	477,320	
FRINGE BENEFITS								
10-418-200	PHYSICAL INCENTIVE PROGRAM	1,132	1,322	1,552	1,600	1,600	2,000	5 FT staff
10-418-210	FICA CONTRIBUTION	23,563	21,540	22,085	26,600	29,143	36,515	7.65%
10-418-220	RETIREMENT CONTRIBUTION	33,179	32,671	34,971	41,500	45,486	56,992	11.94%
10-418-250	HEALTH INSURANCE	24,761	19,317	24,403	47,500	53,000	65,000	FY22 increase reflects new hires, FY23 Includes health, dental & vision insurance; HRA for 5 staff
10-418-240	WORKERS COMPENSATION	2,323	2,692	2,651	2,803	2,803	2,623	based on premium of \$52,466 for CSV
		84,958	77,542	85,662	120,003	132,032	163,130	
OPERATIONAL EXPENDITURES								
10-418-285	P&Z EXPENSE REIMBURSEMENT	11,000	11,000	20,000	36,000	29,700	36,000	FY22 reduced because of fewer meetings and fewer attendees. FY23 5 Commissioners, 24 meetings per year + 4 add'l special
10-418-290	PLANNING BUS EXP	225	324	624	1,000	550	750	Snacks/lunch provided during P&Z Commission meetings
10-418-310	OFFICE SUPPLIES	3,307	3,554	2,763	3,000	1,600	3,500	Office supplies needed for planning and building (toner for printers, notebooks, binders, signs for site postings, etc.) FY23 one-time purchase of 11x17 laminator and a mail folding machine for mailings
10-418-320	OPERATING SUPPLIES	451	470	652	1,900	1,900	850	FY23 budget is for typical operation supplies plus a one time \$350 allocated for hard hats, safety vests, and high visibility winter coats for Building Official and Assistant Building Official
10-418-350	MOTOR FUELS & LUBRICANTS	3,788	3,162	2,844	3,400	1,600	5,100	Building Official & CD/Admin Dept vehicles - fuel and lubricants (incl 35% increase for higher fuel prices)
10-418-390	SPECIAL DEPARTMENT EXPENSE	14,122	-	-	-		-	Refunds of overcharged permits and retained landscaping bonds
10-418-420	PROFESSIONAL FEES	-	3,200	5,942	4,000	3,300	4,000	Small consulting contracts - in FY22 used to update graphics in the zoning code and participate in the county-wide Bicycle-Pedestrian Master Plan update
10-418-422	ENGINEERING	5,791	19,732	25,138	15,000	26,000	15,000	FY22 increase reflects significant engineering review time needed for the 4 ongoing sudivision projects. No change for FY23. This covers Engineering review/expertise on applications that are not reimbursable by applicants
10-418-423	CONTRACT LABOR	22,412	23,084	5,000	27,000	8,000	17,800	Reduced for FY22 because of Assistant Building Official hire and \$10,000 not used to hire a GIS mapping consultant. For FY23 \$5,300 is for the contract with the County to host the City's online GIS map, \$5,000 for backup inspections for the building inspector's sick/vacation time, \$7500 for contract services to fill in during CDD maternity leave for 12 weeks
10-418-425	ATTORNEY FEES	5,320	1,803	14,948	15,000	8,000	15,000	Add a generous buffer to FY22 for a pending appeal in FY21. Able to reduce FY22 as no appeals are in the works. FY23 No change - the development climate remains high with many challenging lots being developed and an increase of contenuous decisions being made resulting in threats to appeal

CITY OF SUN VALLEY FY 2023 BUDGET

GENERAL FUND EXPENDITURES - COMMUNITY DEVELOPMENT

Acct No	Account Description	FY 2019	FY 2020	FY 2021	FY 2022	ESTIMATED	FY 2023	Notes and Descriptions
		AUDITED	AUDITED	AUDITED	ADOPTED	FY22 YE	PROPOSED	
		ACTUALS	ACTUALS	ACTUALS	BUDGET		BUDGET	
10-418-427	COMPUTER CONSULTANTS		775	933	2,500	4,281	2,500	FY22 overage is to setup computers for 2 new hires including wiring for new work station
10-418-428	FORESTRY ASSESSMENT	-	7,116	-	-		-	Forestry assessment - work to be completed in FY 20
10-418-440	ADVERTISING & LEGAL PUBLISHING	3,815	3,029	4,992	6,000	7,808	5,000	FY23 overage due to ads for new hires and an increase of applications that need legal notices. Less for FY23 because staff restructured the public hearing noticing language which resulted in a lower cost for legal publishing fees
10-418-470	TRAVEL, TRAINING & MEETINGS	1,254	2,760	81	6,500	4,000	6,500	Trainings were not attended in during the past three years - all FTEs to attend (1) multi-day training each to build/obtain knowledge and stay up-to-date with best/new practices
10-418-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,229	554	2,133	6,215	2,500	8,440	Annual renewal of professional licenses/certifications (Building Official x 2, Floodplain Manager for Maya, Permit Technician for Julian, Laserfiche software annual fee, GIS software annual fee on local computers, carryover \$1400 for Maya and Brittany to obtain American institute of Certified Planners testing/certification not utilized in FY22, additional \$4,000 for high-resolution aerial imagery
10-418-510	TELEPHONE & COMMUNICATIONS	986	1,087	993	1,200	2,400	2,400	Monthly fee for cell phone service for Building Official and Assistant Building Official
10-418-600	REPAIR/MAINT - AUTOMOTIVE EQ	23	97	682	1,000	400	2,540	Vehicle maintenance including - 8 x oil changes (\$720), 2 x transmission fluid changes (\$500), 2 x multi-point inspections/safety checks (\$200), 2 x tire rotations (\$160)
10-418-740	OFFICE FURNITURE & COMPUTER EQUIPMENT	741	4,403	995	3,700	3,700	16,545	3 x desktop computers (\$4,650), interior remodel of the Community Development Department to better accommodate 5 FT staff with removal of walls, installation of privacy partition, painting and shelving, 2 x small printer tables, standing desk risers (\$11,895)
		74,463	86,149	88,719	133,415	105,739	141,925	
COMMUNITY DEVELOPMENT TOTAL EXPENDITURES								
		456,703	435,991	463,109	590,418	618,723	782,375	

POLICE DEPARTMENT



CITY OF
SUN VALLEY

2023 BUDGET



DEPARTMENT OVERVIEW

STAFFING

- Police Chief
- Lieutenant
- Sergeant
- Police Officer III
- Police Officer II
- Police Officer I
- Administrative Assistant

DUTIES

- Protect Sun Valley's quality of life.
- Ensure Sun Valley is a safe place to work, play, and raise a family.
- Be prepared and train to handle any type of incident that may occur.
- Work to help plan and provide security assessment and assistance for large events.

KEY METRICS

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ESTIMATED
Events Requiring Additional Staffing	30	42	37	20	37	35+
Arrests	29	21	47	36	34	11 YTD
Clearance Rate			63.3%	64.8%	65%	65%
Calls for Service	2640	2469	3895	3106	2814	1262 (1st Half)
Reports	158	128	201	125	125	79 (1st Half)

SHORT TERM GOALS/TASKS

- Implement organizational changes in leadership to include roles and responsibilities.
- Continue to develop Risk Assessments and update Response Plans.
- Continue to organize and train active shooter training with other valley departments.
- Continue to actively patrol on bikes with an increased presence on the path system and condo areas.
- Identify programs to improve strategies, needs for equipment and training.
- Train and certify officers to a standard expected, by the departments Vision Statement and citizens of Sun Valley.

MID-TO-LONG TERM GOALS/TASKS

- Continue with valley wide training between the Sun Valley Police and other First Responder partners, emphasizing training with Fire and EMS.
- Develop Community Involvement programs and strategies with staff from Sun Valley Resort, Community School and other community groups.
- Work with the Community School to become more involved as a partner.
- Continue to develop the records management system. It will assist in identifying equipment that needs to be replaced and ensure the use of updated technology.
- Train upcoming officers in leadership, management and investigative skills to ensure Sun Valley Police can meet our Mission, Vision and Value Statements.

FY23 BUDGETARY ITEMS

OPERATIONAL

- MOTOR FUELS AND LUBRICANTS increased cost of fuel and oil changes.
- TRAVEL, TRAINING AND MEETINGS to meet the higher cost of fuel, hotel rooms, training fees and POST mandates on training. Continue to train newer officers to take leadership roles.
- REPAIR/MAINTENANCE AUTO for expected tire replacement and rotations, other parts and labor. Service/Repair of vehicles.
- UNIFORMS recent inventory of duty gear showed defective or beyond their service life.
- HANDHELD RADIOS the current radios are beyond functional life, are out of production and no longer serviceable by the manufacturer. Ten (10) new handhelds are needed.
 - * Blaine County 700 MHz fees FY23 (\$4,500)

FY23 BUDGETARY ITEMS

CAPITAL

- GARAGE REPAIR & REMODEL - Cabinets installed in 1996, designed for residential not commercial use, cabinets are in disrepair with security concerns.
 - * Add 14 steel lockers - lockable and secure.
 - * Add work bench and tools for armorers, lockable and dedicated area for firearm cleaning and maintenance.
- WATCHGUARD UPGRADE - Upgrade vehicle video data transfer to wireless download. Upgrade bodycam and vehicle systems to Vista Wi-fi.
 - * Provides the USB to become a hard back-up instead of main source of data.
 - * Bodycam and vehicle cameras, audio, and function are synced together instead of being separate systems.
 - * Configure cameras to activate if one is activated.
- POLICE VEHICLE REPLACEMENT - Purchase a new vehicle and equipment for patrol. Keep Patrol Vehicle Unit 1 a 2018 Chevrolet Tahoe
 - * 85k miles and repair costs are increasing. Legacy production model, most equipment can't be swapped to new vehicle. Unit 1 would become dedicated Chief take-home vehicle and secondary backup patrol vehicle.

CITY OF SUN VALLEY FY 2023 BUDGET

GENERAL FUND EXPENDITURES - POLICE DEPARTMENT

Acct No	Account Description	FY 2019	FY 2020	FY 2021	FY 2022	ESTIMATED	FY 2023	Notes and Descriptions
		AUDITED	AUDITED	AUDITED	ADOPTED	FY 22 YE	PROPOSED	
		ACTUALS	ACTUALS	ACTUALS	BUDGET		BUDGET	
SALARIES AND WAGES								
10-421-110	SALARIES AND WAGES	1,011,736	1,062,549	996,365	1,090,000	1,090,000	1,197,000	13 FT Staff Returns to 2019 Level Includes 12 Sworn 1 Admin Assistant
10-421-112	MERIT INCREASE	-	-	9,765				Merit = + 1% bonus
10-421-122	OVERTIME SALARIES	32,859	12,088	26,768	30,000	31,195	33,000	Event Coverage / Shift Fill
		1,044,595	1,074,637	1,032,898	1,120,000	1,121,195	1,230,000	
FRINGE BENEFITS								
10-421-200	PHYSICAL INCENTIVE PROGRAM	4,797	4,541	3,804	5,200	5,200	5,200	\$400/employees x 13
10-421-210	FICA CONTRIBUTION	77,835	79,400	76,155	86,000	85,771	94,095	7.65%
10-421-220	RETIREMENT CONTRIBUTION	109,358	122,595	127,080	136,800	137,683	151,044	12.28%
10-421-250	HEALTH INSURANCE	190,401	185,266	187,762	271,000	271,000	271,000	Includes health, dental & vision insurance; HRA
10-421-240	WORKERS COMPENSATION	22,013	20,275	17,298	19,061	19,061	17,838	based on premium of \$52,466 for CSV
		404,403	412,077	412,098	518,061	518,715	539,177	
OPERATIONAL EXPENDITURES								
10-421-290	POLICE BUSINESS EXPENSE	168	-	-	-		-	Created to provide an account to charge staff and outside agency meals for special events like Allen & Company Conference
10-421-310	OFFICE SUPPLIES	1,459	1,612	536	1,800	1,800	1,800	Printer paper, folders for reports and general office supplies
10-421-315	JANITORIAL SUPPLIES	873	724	852	1,000	1,000	1,000	Higher fee for cleaning runners and rugs.
10-421-320	OPERATING SUPPLIES	3,385	3,141	2,614	4,000	3,464	3,500	Ear protection for shooting, targets, flashlights and batteries
10-421-321	POLICE DEPARTMENT DONATION EXPENDITURES	4,660	5,547	2,908	14,000	14,000	12,000	Continuation of Officer Retention / Recognition Awards For Certifications, unexpected expenses and equipment to help officer moral, No PD Ski Pass
10-421-340	MINOR EQUIPMENT	13,846	15,065	18,009	22,000	21,930	22,000	Increased Cost of Ammunition, Replace Plate Carriers, Officer Ballistic Vests / Rifles
10-421-345	SAFETY EQUIPMENT	-	-	500	500	-	-	Includes medical equipment and fire extinguishers, although these items generally come out of Minor Equipment
10-421-350	MOTOR FUELS & LUBRICANTS	21,406	19,928	20,437	25,000	26,948	30,000	Increased cost of Fuel / Additional Vehicle
10-421-370	POSTAGE	348	336	394	500	449	500	Shipping evidence or equipment. New evidence procedures and rising costs
10-421-424	MEDICAL SERVICES	-	-	-	500	-	500	Unexpected hospital costs for arrestees
10-421-426	INVESTIGATIVE EXPERT SVCS	-	-	-	2,500	-	2,500	Unexpected investigative expenses
10-421-427	COMPUTER CONSULTANTS	4,760	5,467	7,219	5,580	7,698	7,500	Ketchum Computers' IT services for Police Department, price increase from \$165/hr to \$180/hr, and addition of the SWET e-Citation program IT costs
10-421-440	ADVERTISING & LEGAL PUBLISHING	-	-	472	-	-	1,000	Publishing expense associated with newspaper ads for job openings
10-421-470	TRAVEL, TRAINING & MEETINGS	21,342	7,829	12,135	22,500	22,123	35,000	New Mandates from POST / Increase in Lodging Costs / 12th Officer
10-421-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,538	5,675	1,970	4,000	4,000	4,000	Pistol Range Ohio Gulch and policy manual charges will increase, Idaho Chief of Police, ICRMP Lexipol fees, Rocky Mountain Information Network
10-421-493	PHYSICAL EXAMINATIONS	-	-	250	250	-	250	Physical exam for new hires
10-421-510	TELEPHONE & COMMUNICATIONS	6,973	6,816	6,779	10,500	8,407	9,500	Service for cell phones per Officer to run field ops x 12 officers, 6 jet packs for MDT connection
10-421-575	EQUIPMENT PURCHASE - NON CAPITAL	4,500	-	-	-	-	-	Equipment for 2 new officers
10-421-595	REPAIR & MAINT - EQUIPMENT	971	792	628	1,000	827	1,000	Repair & maintenance of police equipment ie: garage doors, radar certification, mobile data computers
10-421-600	REPAIR/MAINT - AUTOMOTIVE EQUIPMENT	6,658	7,080	8,519	10,000	13,304	15,000	Service and repairs on 5 vehicles; Additional Cost of 6th Vehicle; the higher mileage of our current vehicles will require more repair costs. Also includes the additional maintenance if we are approved for a new vehicle
10-421-610	REPAIR/MAINT - OTHER	2,019	2,870	1,440	2,000	2,362	2,500	Lease and service on Police copy machine
10-421-615	REPAIR/MAINT - RADIO SERVICE	363	200	549	3,000	1,500	1,500	FY23 we are requesting replacement of 10 handheld and 4 car radios so repairs should be minimal
10-421-630	LAUNDRY	4,197	3,887	3,225	4,200	2,973	4,200	Dry cleaning costs for uniforms
10-421-665	UNIFORMS - POLICE	4,344	5,434	1,958	5,500	9,778	10,000	Replace worn uniforms and purchase uniforms for new officers
10-421-695	VEHICLE TOWING	-	-	-	250	-	250	Impound vehicles for investigation

CITY OF SUN VALLEY FY 2023 BUDGET
GENERAL FUND EXPENDITURES - POLICE DEPARTMENT

Acct No	Account Description	FY 2019	FY 2020	FY 2021	FY 2022	ESTIMATED	FY 2023	Notes and Descriptions
		AUDITED	AUDITED	AUDITED	ADOPTED	FY 22 YE	PROPOSED	
		ACTUALS	ACTUALS	ACTUALS	BUDGET		BUDGET	
10-421-740	OFFICE FURNITURE & COMPUTER EQUIPMENT	3,691	9,376	3,714	17,500	14,733	11,050	Replace worn and broken chairs and 2 desks (circa 1970s (\$9,500), replace 1 workstation (\$1,550)
10-421-753	RADIOS-HANDHELD	6,960	4,560	5,905	11,500	12,773	31,500	Blaine County 700MHz fees (\$4,500), See Capital request for replacement of 10 handheld radios
10-421-770	ANIMAL CONTROL	2,750	1,900	2,290	1,900	1,460	1,900	Animal Shelter Contract
		119,211	108,240	103,301	171,480	171,529	209,950	
EXTERNAL CONTRACTS								
10-421-347	RECORDS MGT SYSTEM - POLICE/FIRE	21,056	21,056	21,681	21,674	21,991	29,501	Contract for City of Sun Valley's share of valley wide law enforcement records management system
10-421-348	COMMUNICATIONS-POLICE/FIRE DISPATCH	102,341	105,411	108,573	111,831	111,830	115,185	Dispatching agreement increases 3% annually
10-421-428	PROSECUTION OF MISDEMEANORS	24,618	24,618	24,618	24,618	24,618	25,357	Prosecuting Attorney expense
		148,015	151,085	154,872	158,123	158,439	170,043	
POLICE DEPARTMENT TOTAL EXPENDITURES								
		1,716,224	1,746,039	1,703,169	1,967,664	1,969,878	2,149,171	

FIRE DEPARTMENT



CITY OF
SUN VALLEY

2023 BUDGET



DEPARTMENT OVERVIEW

STAFFING

- Fire Chief
- Asst. Fire Chief
- Captain - Fire Code and Prevention
- Lieutenants (3)
- Firefighter/Paramedics (2)
- Firefighter/EMTs (3)
- Paid On-Call Firefighters (30)

DUTIES

- Enhance the quality of life of the communities we serve through the delivery of comprehensive fire suppression, emergency medical services and technical rescue
- Actively train to prepare for fire, medical, and technical rescue emergencies
- Provide public outreach and education to prevent fires and other emergencies

KEY METRICS

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ESTIMATED
Fire Calls	12	165	268	242	275
Emergency Medical Service Calls	102	191	184	200	200
Backcountry Rescue Calls	29	20	25	14	20
Structure Fires in City	4	10	11	3	5
Structure Fires Responded to	15	29	35	15	15
Wildland Fire Responses	7	12	25	9	10
Design & Review Projects	16	21	19	45	35
Sprinkler Inspections	45	25	12	20	20
Certificates of Occupancy	29	24	14	20	20

SHORT TERM GOALS/TASKS

- IMPLEMENT THE FIRST PHASE OF THE GREENHORN HOUSING PROJECT - Construction and placement of four additional first responder homes at the Greenhorn Fire Station by late fall of 2022.
- CONTINUE TRAINING AND DEVELOPMENT OF RURAL OPERATIONS
- CONTINUE EMPHASIS ON TRAINING - Expand IFSAC Firefighter I & II and Driver/Operator training for paid on-call personnel. Transition EMT training to include new modules for improved emergency medical services. Pursue opportunities for Fire Department staff to complete task books for Firefighter I & II, Strike Team Leader, and Engine Boss levels.
- CONTINUE INTEROPERABILITY TRAINING BETWEEN THE POLICE AND FIRE DEPARTMENT - Actively train together to improve our responses to emergencies and incidents involving a unified response.
- IMPLEMENT ADVANCED LIFE SUPPORT (ALS/PARAMEDIC) ENGINE RESPONSE PLAN - In cooperation with the Blaine County Ambulance District provide ALS Engine response to better serve our citizens and ensure 24/7 paramedic level staffing responding from the Elkhorn Fire Station.

MID-TO-LONG TERM GOALS/TASKS

- Continue implementation of capital improvement and replacement plan
- Secure land for a future fire station
- Begin construction of new fire station and emergency responder housing
- Continue the Development of leadership skills within the Fire Department
- Create and Implement Employee Retention Strategies

FY23 BUDGETARY ITEMS

CAPITAL

- Replacement of Elkhorn Fire Station Fire Apparatus Bay Doors - \$75,000.

ROLLOVER FROM FY 22

- New Wildland Engine
- Elkhorn Station Roof Repair

CITY OF SUN VALLEY FY 2023 BUDGET

GENERAL FUND EXPENDITURES - FIRE DEPARTMENT

Acct No	Account Description	FY 2019	FY 2020	FY 2021	FY 2022	ESTIMATED	FY 2023	Notes and Descriptions
		AUDITED	AUDITED	AUDITED	ADOPTED	FY22 YE	PROPOSED	
		ACTUALS	ACTUALS	ACTUALS	BUDGET		BUDGET	
SALARIES AND WAGES								
10-423-110	SALARIES AND WAGES	513,148	581,367	613,741	686,000	680,000	740,880	9 full-time staff
10-423-112	MERIT INCREASE	-	-	4,845	-	-		Merit = 1% bonus
10-423-120	SALARIES & WAGES -ON CALL FF	56,926	56,313	49,190	80,000	70,000	80,000	
10-423-122	OVERTIME SALARIES	15,669	23,752	16,033	34,000	34,000	34,000	
10-423-130	SALARIES & WAGES-WILDLAND	28,678	31,031	(3,488)	13,000	13,000	13,000	
		614,421	692,463	680,321	813,000	797,000	867,880	
FRINGE BENEFITS								
10-423-200	PHYSICAL INCENTIVE PROGRAM	2,800	3,576	2,932	3,600	3,200	3,600	9 FT staff
10-423-210	FICA CONTRIBUTION	46,223	52,049	52,377	55,500	55,500	66,393	7.65%
10-423-220	RETIREMENT CONTRIBUTION	63,262	77,325	78,205	89,200	88,000	106,576	12.28%
10-423-250	HEALTH INSURANCE	84,981	90,804	90,752	136,100	136,100	136,100	Includes health, dental & vision insurance; HRA
10-423-240	WORKERS COMP & SUPPLMTL ACCDT	14,784	17,170	15,662	15,697	15,697	14,690	based on premium of \$52,466 for CSV
		212,049	240,925	239,929	300,097	298,497	327,359	
OPERATIONAL EXPENDITURES								
10-423-310	OFFICE SUPPLIES	2,050	950	1,782	2,000	1,800	2,000	Paper, pens, ink cartridges, copy machine rental + copies
10-423-315	JANITORIAL SUPPLIES	2,784	2,553	2,269	2,500	2,500	3,000	Carpet cleaning once a year & gym cleaning supplies, Living Quarters
10-423-320	OPERATING SUPPLIES	3,165	1,789	2,311	6,000	5,500	6,000	Coffee, linens, station smoke & fire system
10-423-321	FIRE DEPARTMENT DONATION EXPENDITURES	9,044	5,898	6,321	6,000	6,000	6,000	Ski pass, Gym Equipment
10-423-325	MEDICAL SAFETY SUPPLIES	6,379	4,133	5,060	9,500	7,000	9,500	EMT medical safety supplies, CO detectors
10-423-340	MINOR TOOLS	1,119	3,551	940	4,000	4,000	3,000	Impact driver, sockets, electric torque wrenches, Station tools
10-423-350	MOTOR FUELS & LUBRICANTS	9,727	11,022	11,467	10,500	15,000	18,000	Station fuel & oil changes, 55 gallon oil drum
10-423-360	MOTOR FUELS & LUBRICANTS - WLF	-	-	-	-		-	
10-423-365	WILDLAND FIRE EXPENSES	16,222	10,345	-	2,000	2,000	2,000	Non-personnel wildland fire expenses such as per diem
10-423-370	POSTAGE	53	13	-	-		-	
10-423-427	COMPUTER CONSULTANTS	1,434	4,226	2,641	3,000	3,000	3,000	Ketchum Computers' IT services for Fire Department, reflects price increase from \$165 to \$180 per hour
10-423-440	ADVERTISING & LEGAL PUBLISHING	-	-	515	-		-	Publishing expense associated with newspaper ads for job openings
10-423-470	TRAVEL, TRAINING & MEETINGS	17,579	18,225	12,271	34,200	34,000	34,200	All volunteers EMS Transitional Class; EMT Renewal (8 persons); wildland training; professional conferences; shared FDIC with Volunteer Association
10-423-480	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,447	2,781	3,100	5,000	4,000	5,000	Arson investigator, Idaho Fire Chiefs, Idaho EMS Association, IAFC membership; Microsoft Power BI (\$300) per IT budget
10-423-500	CUSTODIAL & CLEANING SERVICES	600	700	500	600	600	600	Bi-monthly contract (\$600/year)
10-423-510	TELEPHONE & COMMUNICATIONS	4,257	6,417	9,627	18,500	17,000	18,500	Verizon (7 smart phones/Jet Packs) Cox Comm. Dollar Mtn Antennae lease & wifi for 7 iPads, Replace Radios, Pagers ;add Cox fiber \$405/month=5K; DSL back-up + set-up
10-423-555	RENTAL- EQUIPMENT	975	-	-	1,000	-	1,000	Loader to clear snow from fire hydrants
10-423-575	EQUIPMENT PURCHASE - NON CAPITAL	8,622	12,842	9,209	14,000	13,000	14,000	Fire hose, Fan, ladder racks, backcountry rescue equipment, LED lights
10-423-576	PERSONAL PROTECTION EQUIPMENT	7,870	11,597	10,677	12,000	12,000	12,000	Line item includes turnouts and RTF PPEs - Wildland Fire P.P.E.
10-423-580	REPAIR/MAINT - OFFICE FURN/EQ	-	-	-	-	-	-	
10-423-585	REPAIR/MAINT - BUILDINGS	2,927	3,718	3,452	6,000	8,000	15,000	Misc. building repairs including H-Vac cleaning, generator wiring, and LED lighting for GYM, living quarters
10-423-590	REPAIR/MAINT - GROUNDS	2,410	-	-	-	-	-	
10-423-595	REPAIR & MAINT - EQUIPMENT	11,285	8,796	9,125	14,000	13,000	12,000	Firefighting equip. chain saws, smoke ejector fan, foam, parts & masks, S.C.B.A Testing, Ladder Testing, Hose Testing
10-423-600	REPAIR/MAINT - AUTOMOTIVE EQ	12,774	14,953	16,297	18,000	18,000	20,000	Vehicle equipment: tires, windshield wipers, hydraulic oil, etc.
10-423-615	REPAIR/MAINT - RADIO SERVICE	10,419	4,258	9,203	10,000	10,000	10,000	New CAD/RMS/MDTS county wide, Emergency Operations Center Equipment, New Radios, Pagers

CITY OF SUN VALLEY FY 2023 BUDGET
GENERAL FUND EXPENDITURES - FIRE DEPARTMENT

Acct No	Account Description	FY 2019	FY 2020	FY 2021	FY 2022	ESTIMATED	FY 2023	Notes and Descriptions
		AUDITED	AUDITED	AUDITED	ADOPTED	FY22 YE	PROPOSED	
		ACTUALS	ACTUALS	ACTUALS	BUDGET		BUDGET	
10-423-620	RADIO AND ANTENNA LEASES	2,400	840	900	3,700	3,500	3,700	Antennae lease (\$2,400); annual maintenance fee for radios (\$1,300)
10-423-630	LAUNDRY	160	134	49	500	400	500	
10-423-631	UNIFORMS	8,176	4,215	7,259	9,500	9,000	9,500	Summer/Winter uniforms - 11 full-time staff; paid on-call staff
10-423-636	Safer Contingency	-	-	-	12,000	-	12,000	This line item will be renamed and used if CSV receives the Safer Grant for PPE, Uniforms, Pagers, Personal Tools and Equipment.
10-423-740	OFFICE FURNITURE & COMPUTER EQUIPMENT	3,081	5,249	4,849	8,300	8,000	13,700	Office chairs, Training Room chairs, L.E.D Lighting for Training Room and Offices (\$7,500), 4 workstations (\$6,200.00)
		147,961	139,206	129,822	212,800	197,300	234,200	
CODE ENFORCEMENT								
10-423-910	TRAINING/TRAVEL - CE	-	-	1,860	2,700	2,000	2,700	NFPA, FBIC, or Fire Cause & Determination Class
10-423-920	OFFICE/OPERATING SUPPLIES - CE	438	636	221	750	500	750	Fire prevention materials, firewise materials
10-423-930	TOOLS & SUPPLIES - CE	-	-	129	250	250	250	Fire inspection supplies
		438	636	2,210	3,700	2,750	3,700	
FIRE DEPARTMENT TOTAL EXPENDITURES								
		974,870	1,073,229	1,052,281	1,329,597	1,295,547	1,433,139	
Acct No		FY 2019	FY 2020	FY 2021				
Account Description		AUDITED	AUDITED	PROPOSED				
NORTH BLAINE COUNTY FIRE DISTRICT		ACTUALS	ACTUALS	BUDGET				
SALARIES AND WAGES								
10-425-110	SALARIES AND WAGES	14,182	167,256	159,462	173,410	173,410	187,283	2 FT
10-425-112	MERIT INCREASE	-	-	700			6,534	
10-425-120	SALARIES & WAGES -ON CALL FF	-	18,283	19,248	28,257	28,257	30,518	
10-425-122	OVERTIME SALARIES	-	2,733	2,513	7,333	7,333	7,920	
10-425-130	SALARIES & WAGES-WILDLAND	-	-	-	-	-	-	
10-425-135	SALARIES & WAGES-FILL-IN FOR WILDLAND FF	-	-	-	-	-	-	
10-425-140	SALARIES - ADMINISTRATION	-	-	-	-	-	42,120	
10-425-145	SALARIES & WAGES - PART TIME	-	942	21,973	39,000	39,000	-	
		14,182	189,214	203,895	248,000	248,000	274,375	
FRINGE BENEFITS								
10-425-200	PHYSICAL INCENTIVE PROGRAM	-	1,024	1,018	1,200	1,200	1,200	3 FT employees
10-425-210	FICA CONTRIBUTION	1,085	14,180	15,735	15,500	15,500	20,990	7.65%
10-425-220	RETIREMENT CONTRIBUTION	1,754	20,791	22,732	24,500	24,500	29,946	12.28%
10-425-240	WORKERS COMP & SUPPLMTL ACCDT	-	3,076	3,597	4,750	4,750	5,130	
10-425-250	HEALTH INSURANCE	1,235	31,796	34,744	50,000	50,000	46,265	
10-425-310-631	Misc expenses to be reimbursed	355	83	-	-	-	-	
		4,429	70,949	77,826	95,950	95,950	103,530	
NBCFD TOTAL EXPENDITURES								
		18,611	260,164	281,721	343,950	343,950	377,905	
TOTAL BOTH FIRE DEPARTMENTS TOTAL EXPENDITURES		993,480	1,333,393	1,334,002	1,673,547	1,639,497	1,811,044	

STREET DEPARTMENT



CITY OF
SUN VALLEY

2023 BUDGET



DEPARTMENT OVERVIEW

STAFFING

- Street Superintendent
- Street Operator II
- Street Operator II
- Part time snow removal operator

DUTIES

- Maintain roadways, pathways, and rights-of-way.
- Winter snow removal and sanding operations.
- Preventative maintenance of department vehicles, equipment and facilities.
- Landscaping and weed mitigation on city property.
- Overseeing the Bond Street and Path construction projects.

KEY METRICS

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ESTIMATED	FY 2023 ANTICIPATED
Miles of Streets Maintained	21.5	21.5	24.8	24.8
Miles of Pathways Maintained	13	13	13.5	13.5
Applications of Contract Weed Abatement/ Year	3	3	3	3

SHORT TERM GOALS/TASKS

- PATH MAINTENANCE - Slurry seal all new paths constructed in the previous year.
- STREET MAINTENANCE - Friction seal will be applied to City streets that were rehabilitated the previous year including Morning Start and adjoining streets. City parking lots including Elkhorn Fire Station, City Hall and Hemingway parking areas will receive slurry sealing and re-striping.
- STREET RECONSTRUCTION - Work with the City's engineer, contractors and residents on the Bond Construction Year 5 of Sun Valley/Trail Creek road improvements.
- WEED ABATEMENT - Three applications of weed abatement will be performed.
- ENCROACHMENT ABATEMENT - Work with the Community Development Department to identify nuisance and hazard encroachments in the City's right-of-way.
- EDUCATE RESIDENTS AND SNOWPLOW CONTRACTORS - The City needs to better educate residents and contractors regarding where snow can be stored. Snow stored in the City's right-of-way and covering the ends of culverts causes damage to road edges when flooding occurs. The Street Department will be contacting snowplow contractors and landscape companies with these concerns. The Street Department will also work with the Police Department so that officers know how to identify offenders.
- TRAINING - Continue working with new FTE training and familiarize themselves with City's expectations.

MID-TO-LONG TERM GOALS/TASKS

- IMPROVEMENT OF STREETS AND PATHS - Work with the Mayor and City Council on Bond Construction projects for Year 6.
- EQUIPMENT MAINTENANCE - Maintain upkeep of equipment in order to reduce downtime especially snow removal equipment.
- WINTER SERVICES - Continue to maintain a high level of service that is expected for snow plowing and other winter-time operations. Educate seasonal part time employee on operating equipment and uphold set expectations.
- MINIMIZE WATER USAGE - Continue to maintain the new landscaping at City Hall, Elkhorn Fire Station and Festival Meadows in a way to best reserve the amount of water needed for irrigation.

FY23 BUDGETARY ITEMS

OPERATIONAL

- Additional part time help will be necessary to maintain Highway 75 Spur with the same level of service that is expected for all City Streets.
- Upgrade welding equipment now that we have a certified welder on staff to take on larger repairs.

CITY OF SUN VALLEY FY 2023 BUDGET

GENERAL FUND EXPENDITURES - STREET DEPARTMENT

Acct No	Account Description	FY 2019	FY 2020	FY 2021	FY 2022	ESTIMATED	FY 2023	Notes and Descriptions
		AUDITED	AUDITED	AUDITED	ADOPTED	FY22 YE	BUDGET	
		ACTUALS	ACTUALS	ACTUALS	BUDGET			
SALARIES AND WAGES								
10-431-110	SALARIES AND WAGES	222,204	228,633	236,635	247,500	247,500	267,300	3 FT staff; may consider another FT 'ee
10-431-120	SALARIES & WAGES - PART TIME	-	-	-	25,000	-	25,000	For additional snowplow help & to cover SV Rd; would remove if FT hired
10-431-122	SALARIES & WAGES - OVERTIME	10,037	3,329	4,718	10,000	6,000	10,000	Overtime primarily for snow plowing
10-431-123	SALARIES & WAGES - ON-CALL PAY	3,675	3,500	3,425	3,750	3,900	3,750	On-call pay for snow/ice emergencies (150 days @ \$25/day)
10-431-112	MERIT INCREASE	-	-	2,375	-	-	-	Merit = 1% bonus
		235,917	235,462	247,152	286,250	257,400	306,050	
FRINGE BENEFITS								
10-431-200	PHYSICAL INCENTIVE PROGRAM	1,219	781	1,200	1,200	1,200	1,200	3 FT staff
10-431-210	FICA CONTRIBUTION	17,441	17,385	18,012	19,500	19,691	23,413	7.65%
10-431-220	RETIREMENT CONTRIBUTION	27,168	28,207	29,654	30,500	30,734	36,542	11.94%
10-431-250	HEALTH INSURANCE	47,058	48,836	49,189	59,300	59,300	59,300	Includes health, dental & vision insurance; HRA
10-431-240	WORKERS COMPENSATION	10,278	9,596	8,562	11,212	11,212	11,212	based on premium of \$56,062 for CSV
		103,164	104,806	106,617	121,712	122,137	131,668	
OPERATIONAL EXPENDITURES								
10-431-310	OFFICE SUPPLIES	55	703	190	750	750	750	office supplies for Streets (printer supplies, etc.)
10-431-315	JANITORIAL SUPPLIES	-	85	-	300	300	300	Cleaning supplies for Street Department facility
10-431-320	OPERATING SUPPLIES	9,907	4,726	4,309	5,000	5,000	5,000	Small daily operating supplies; ie, fasteners, electrical tape, etc.
10-431-340	TOOLS & EQUIPMENT	2,717	1,301	772	1,200	1,200	1,200	Tool purchases and maintenance equipment.
10-431-345	SAFETY EQUIPMENT	505	604	111	600	500	600	Ear plugs, eye protection, fire ext annual service etc.
10-431-350	MOTOR FUELS & LUBRICANTS	16,710	8,263	8,661	18,000	12,000	20,000	Fuel and oil purchases: expected higher fuel costs + SV Rd
10-431-427	COMPUTER CONSULTANTS	-	1,670	1,251	2,500	1,500	2,500	Ketchum Computers' IT services
10-431-440	ADVERTISING & LEGAL PUBLISHING	631	116	-	-	-	-	ads for Bid documents
10-431-470	TRAVEL, TRAINING & MEETINGS	377	-	-	500	200	500	Staff training including training for new employee
10-431-500	CUSTODIAL & CLEANING SERVICES	2,340	2,145	2,145	2,400	2,400	2,500	Monthly cleaning contract of \$195/month
10-431-510	TELEPHONE SERVICE	1,587	1,676	1,601	1,600	1,600	1,700	2 smartphones, 1 cell phone, and 1 iPad
10-431-536	SANDING/MAG CHLORIDE	26,009	30,454	19,384	30,000	39,000	40,000	Traction sand/salt/magnesium chloride; increase for SV Rd
10-431-555	RENTAL - EQUIPMENT	-	-	-	500	300	300	Rental of speciality tools or equipment such as lift to change street lights
10-431-570	RENT/LEASE - SNOW REMOVAL EQUIP	12,537	-	2,353	-	-	-	Rental for loader/backhoe for 3 months plus its delivery to power the large new snowblower; Proposed purchase of additional loader in FY22
10-431-591	REPAIR/MAINT/CLEANING-STREETS	-	800	1,255	3,000	5,000	4,000	Good inventory of parts on hand, street sweeper replacement brooms/aging equipment
10-431-592	STRIPING	21,409	26,858	26,856	34,000	34,000	34,000	restripe all path and street markings in the City. Reduced for striping covered by FY bond construction projects.
10-431-593	RIGHT-OF-WAY REMEDIATION	5,325	3,251	6,500	5,000	6,000	6,000	Implementation of right-of-way remediation per ordinance; Hazard tree removal
10-431-595	REPAIR/MAINT - LARGE EQUIPMENT	78,096	9,604	11,518	13,000	23,000	15,000	Repair and maintenance of snowplows (including winter damage), dumptruck, loader, etc.
10-431-596	REPAIR/MAINT - SMALL EQUIP	341	446	9	500	300	500	Repair and maintenance of lawnmowers, snow blowers, chainsaws, etc.
10-431-600	REPAIR/MAINT - AUTO EQUIP	2,303	541	1,303	4,000	1,200	3,000	Repair and maintenance of automotive equipment
10-431-610	REPAIR/MAINT - MISC	455	1,140	-	1,000	-	1,000	Unusual repair and maintenance expenses without appropriate line item
10-431-614	REPAIR/MAINT-BUILDING	30,291	14,402	13,064	12,000	23,000	15,000	All building repair and maintenance
10-431-620	LANDSCAPE SERVICES	5,406	5,381	1,673	6,000	6,000	6,000	Spring landscape clean up, plant health care, tree disease control and fertilization
10-431-621	NOXIOUS WEED CONTROL	20,400	15,965	23,300	22,000	23,000	24,000	3 applications of weed spraying; addition of SV Rd spraying
10-431-631	UNIFORMS	1,179	1,030	1,222	1,400	1,400	1,400	Staff work clothing
10-431-740	OFFICE FURNITURE & COMPUTER EQUIPMENT	3,029	-	-	1,400	1,400	3,500	replace 2 workstations @\$1,550 ea per IT budget
10-431-780	ROADS & PATHS MAINT. PROGRAM	50,785	22,481	45,460	50,000	50,000	50,000	Shouldering, drainage work, asphalt repairs, etc. outside bond fund
10-431-790	LAND MAINTENANCE 5 ACRE PARCEL	939	1,817	2,460	2,600	2,600	3,000	Sprinkler repair, fence stain, fertilizer, weed abatement, etc.
		293,331	155,459	175,397	219,250	241,650	241,750	
STREET DEPARTMENT TOTAL EXPENDITURES								
		632,412	495,727	529,167	627,212	621,187	679,468	

OTHER GENERAL GOVERNMENT ACCOUNTS



CITY OF
SUN VALLEY

2023 BUDGET



CITY OF SUN VALLEY FY 2023 BUDGET

GENERAL FUND EXPENDITURES - OTHER GENERAL GOVERNMENT

Acct No	Account Description	FY 2019 AUDITED ACTUALS	FY 2020 AUDITED ACTUALS	FY 2021 AUDITED ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 ESTIMATED	FY23 PROPOSED BUDGET	Notes and Descriptions
CONTINGENCY/TRANSFERS								
10-419-800	CONTINGENCY	6,604	10,706	5,013	75,000	75,000	76,000	
10-419-949	TRANSFERS OUT (USE OF) UNASSIGND FB	-	-	-	-	-	-	
10-419-950	TRANSFERS OUT TO 1% LOT FUND	-	-	(8,400)	(8,400)	(8,400)	(8,400)	
10-419-951	TRANSFERS OUT TO CIP FUND	-	1,200,000	-	-	-	-	
10-419-952	TRANSFERS OUT TO FIXED ASSET FUND	247,500	442,531	-	-	-	-	
10-419-953	TRANSFERS OUT TO STREET & PATH FUND	-	-	-	-	-	-	
10-419-954	TRANSFERS OUT TO WORKFORCE HOUSING FUND	-	-	-	15,000	80,000	-	0
		254,104	1,653,237	(3,387)	81,600	146,600	67,600	
EXTERNAL CONTRACTS								
10-419-687	PUBLIC TRANSIT SERVICES	322,350	352,500	265,000	390,000	390,000	435,000	Participation in regional support of Mountain Rides
10-419-688	ECONOMIC DEVELOPMENT, CULTURAL AND INFORMATION SERVICES	8,500	8,500	7,500	8,500	8,500	7,500	Participation in regional support of Sun Valley Economic Development
10-419-689	MARKETING SERVICES	294,000	320,000	275,000	220,000	220,000	0	Sun Valley Marketing Alliance (funding not needed for FY23)
10-419-690	EXTERNAL AGENCIES/PROJECTS	<u>531</u>	<u>931</u>	<u>731</u>	<u>3,000</u>	<u>3,000</u>	<u>3,500</u>	Participation in support of Trout Friendly Program (\$200), art maintenance on Hwy 75 bridge (\$565), misc requests;added Dark Sky Alliance- \$2K
		625,381	681,931	548,231	621,500	621,500	446,000	
OTHER GENERAL GOVERNMENT TOTAL EXPENDITURES								
		879,484	2,335,167	544,843	703,100	768,100	513,600	

OTHER FUNDS



CITY OF
SUN VALLEY

2023 BUDGET



CITY OF SUN VALLEY FY 2022 BUDGET

CAPITAL EXPENDITURES (excluding 2018 Bond Construction Fund projects)

			FY 2020	FY2021	FY2022	FY2023
			AUDITED	AUDITED	ADOPTED	PROPOSED
			ACTUALS	ACTUALS	BUDGET	BUDGET
DEPARTMENT	FUND	ADOPTED FY 2020 CAPITAL ITEMS				
ADMINISTRATION				-	-	65,000
	Fixed Asset Fund	Server Replacement	1,771	-	-	
		City Finacial Software				65,000
		Online Bill Pay	4,660	-	-	
	Capital Improvement Fund	Server Room Air Conditioning	8,955	-	-	
COMMUNITY DEVELOPMENT				-	-	-
	Fixed Asset Fund	Lease for two vehicles - \$7,457	16,650	-	-	
POLICE				53,000	63,000	106,900
	Fixed Asset Fund	Patrol vehicle	52,223	53,000	63,000	65,000
	Fixed Asset Fund	Watchguard Upgrade				11,900
	Capital Improvement Fund	Police Garage Remodel				30,000
FIRE				224,895	754,895	784,895
	Fixed Asset Fund	Aerial Tower - 10 year lease purchase - \$112,426	112,426	112,426	112,426	112,426
		Fire Support Vehicle	51,366	-	-	-
		Fire Engine Pumper -15 yr lease purchase-\$87,469	-	87,469	87,469	87,469
		WLF Pumper	-	-	450,000	450,000
	Capital Improvement Fund	Elkhorn Fire Station Fiber Connection	22,012	-	-	-
		Elkhorn Fire Station roof replacement	-		60,000	60,000
		Elkhorn Fire Station exhaust system/garage doors	-		45,000	75,000
		Future Fire Station Planning	25,000	-	-	-
		Fire Dept Sleeping Quarters	-	25,000	-	-
STREET				334,260	2,518,260	325,000
	Street & Path Fund	Streets and Paths Sealing	-	20,000	-	-
		Sun Valley Rd rehab	-	-	2,000,000	-
	Capital Improvement Fund	Street Department Ventilation System	-	60,000	60,000	60,000
		Street Department Roof Replacement	-	155,000	175,000	175,000
		Bobcat Equipment	-	-	44,000	-
		Loader	-	-	140,000	-
		City Hall Generator	39,040	-	-	-
		City Hall Interior Update	-	99,260	99,260	90,000
		City Buildings Rewire	155	-	-	-
STRATEGIC PRIORITIES						450,000
	Fixed Asset Fund	Festival Meadows Master Plan			100,000	150,000
	Capital Improvement Fund	First Responder Housing Project		-	-	300,000
TOTAL			334,258	612,155	3,336,155	1,731,795

CITY OF SUN VALLEY FY 2023 BUDGET

FIXED ASSET FUND

Acct No	Account Description	FY 2019 AUDITED	FY 2020 AUDITED	FY 2021 AUDITED	FY 2022 ADOPTED	FY 2022 ESTIMATED YE	FY 2023 PROPOSED	Notes and Descriptions
		ACTUALS	ACTUALS	ACTUALS	BUDGET		BUDGET	
REVENUE								
29-311-500	PROPERTY TAXES	-	-	193,460	280,000	290,000	300,000	includes 10% property tax
FIXED ASSET REVENUE TOTALS								
		-	-	193,460	280,000	290,000	300,000	
EXPENDITURES								
POLICE DEPARTMENT								
29-490-761	Patrol Vehicle	52,933	52,223	45,534	63,000	67,246	65,000	Patrol vehicle and related equipment
		52,933	52,223	45,534	63,000	67,246	65,000	
FIRE DEPARTMENT								
29-490-755	Fire Support Vehicle	-	51,366	-	-	-	-	
29-490-752	Fire Command Vehicle	50,482		-	-	-	-	
29-490-756	Aerial Tower	112,426	112,426	112,426	112,426	112,426	112,426	FY23 Last payment on 10 year lease purchase for the ladder truck
29-490-775	Fire Engine- Pumper	-	87,469	87,469	87,469	87,469	87,469	lease payment for Pumper /Tanker, 1st lease payment 9/1/2020
29-490-784	WILDLAND ENGINE	-	-	-	450,000	-	450,000	new WLF type 3 engine was approved in FY22, not built until FY23
		162,908	251,261	199,894	649,895	199,895	649,895	
STREET DEPARTMENT								
29-490-776	Bobcat Equipment	-	-	-	44,000	42,000	-	
29-490-788	Street Vehicle with Snow Plow	27,798	-	-	-	-	-	
29-490-795	Loader	-	-	-	140,000	139,000	-	
		27,798	-	-	184,000	181,000	-	
OTHER								
29-490-900	Strategic Priorities	-	-	-	100,000	100,000	150,000	Planning for Festival Meadows and other city projects
29-490-808	Community Dev/Admin Vehicle Replacement	7,457	16,650	-	-	-	-	Lease paid off
29-490-802	City Network Hardware/Software	-	1,771	-	-	36,000	65,000	FY22/FY23 New BS&A Software
29-490-810	Watchguard Upgrade	-	-	-	-	-	11,900	Upgrade in-car-camera system in 5 patrol cars
29-490-796	Online Bill Pay	-	4,660	4,300	-	-	-	One-time set-up expense
		7,457	23,081	4,300	100,000	136,000	226,900	
FIXED ASSET EXPENDITURE TOTAL								
		251,096	326,565	249,728	996,895	584,141	941,795	
FIXED ASSET FUND NET								
		(251,096)	(326,565)	(56,268)	(716,895)	(294,141)	(641,795)	
	FUND BALANCE - Beginning of fiscal year	11,512	7,916	123,881	67,613	(716,895)	55,859	
OPERATING TRANSFERS IN								
29-399-501	TRANS. FROM (USE OF) FA FUND BALANCE	(251,096)	(326,565)	-	(716,895)	(294,141)	(641,795)	
29-399-504	TRANS. FROM GF UNASSIGNED FUND BALANCE	247,500	442,531	-	-	350,000	-	
29-490-790	Transfer to (CONTRIBUTION TO) Fixed Asset Fund Balance	-	-	(56,268)	-	0	0	
	FUND BALANCE - End of fiscal year	7,916	123,881	67,613	(716,895)	55,859	(641,795)	

CITY OF SUN VALLEY FY 2023 BUDGET

DEBT SERVICE FUND

Acct No	Account Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	Notes and Descriptions
		AUDITED	AUDITED	AUDITED	APPROVED	ESTIMATED YE	PROPOSED	
		ACTUALS	ACTUALS	ACTUALS	BUDGET		BUDGET	
REVENUE								
30-311-300	PROPERTY TAX INST & PENALTIES	-	-	5,084	-	3,000	5,000	
30-311-760	AD VALOREM TAX - 2018 BOND	1,256,847	1,262,723	1,259,496	1,250,297	1,250,297	1,252,796	assume that we can only levy for the amount of the debt service payments,
		1,256,847	1,262,723	1,264,580	1,250,297	1,253,297	1,257,796	
INTEREST EARNINGS								
30-371-100	INTEREST REVENUES	329	254	49	250	250	250	
		329	254	49	250	250	250	
MISCELLANEOUS								
30-379-400	OTHER REVENUES	-	3,847		-	-	-	
		-	3,847	-	-	-	-	
DEBT SERVICE FUND REVENUE TOTAL								
		1,257,176	1,266,823	1,264,629	1,250,547	1,253,547	1,258,046	
EXPENDITURES								
30-480-429	FISCAL AGENT SERVICES	500	500	500			500	
30-480-680	BANK CHARGES	-	-					
30-480-816	PRINCIPAL - 2018 BOND	260,000	600,000	620,000	650,000	650,000	685,000	
30-490-500	INTEREST - 2018 BOND	994,644	655,296	631,297	600,297	600,297	567,796	
30-480-817	PRINCIPAL - HOUSING ANNUAL APPROPRIATION LEASE						134,000	Pending approval, a portion of this annual payment will be interest
30-490-600	INTEREST - HOUSING ANNUAL APPROPRIATION LEASE							
		1,255,144	1,255,796	1,251,797	1,250,297	1,250,297	1,387,296	
DEBT SERVICE FUND TOTAL EXPENDITURES								
		1,255,144	1,255,796	1,251,797	1,250,297	1,250,297	1,387,296	
DEBT SERVICE FUND NET								
		2,032	11,027	12,832	250	3,250	(129,250)	
	FUND BALANCE - Beginning of fiscal year	3,551	5,583	16,610	16,610	16,860	17,110	
OPERATING TRANSFERS IN								
30-399-500	TRANSFER FROM GF FUND BALANCE	-	-	-	-	-	-	
30-380-100	TRANSFER IN (USE OF) DS FUND BALANCE	-	-	-	-	-	-	
OPERATING TRANSFERS OUT								
30-419-960	TRANSFER OUT (CONTRIBUTION TO) FUND BALANCE	2,032	11,027	-	250	250	250	
	FUND BALANCE - End of fiscal year	5,583	16,610	16,610	16,860	17,110	17,360	

CITY OF SUN VALLEY FY 2023 BUDGET

WORKFORCE HOUSING FUND

Acct No	Account Description	FY 2019 AUDITED	FY 2020 AUDITED	FY 2021 AUDITED	FY 2022 APPROVED	FY 2022 ESTIMATED YE	FY 2023 PROPOSED	Notes and Descriptions
		ACTUALS	ACTUALS	ACTUALS	BUDGET		BUDGET	
REVENUE								
FEES AND RENTS								
42-311-510	PAYMENT OF FEES IN LIEU	15,000	-	-	-	-	-	
			-	-	-	-	-	
WORKFORCE HOUSING FUND TOTAL REVENUE								
		<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
EXPENDITURES								
42-470-210	FICA CONTRIBUTION	3,036	3,611	1,423	5,967	5,738	7,497	
42-470-220	RETIREMENT CONTRIBUTION	4,743	5,920	6,100	9,578	9,210	12,034	
42-470-702	EMPLOYEE HOUSING ALLOWANCE	39,875	46,208	49,167	78,000	75,000	98,000	assumes 13 qualified 'ees up from 10 + 125/mo increase
42-470-703	COMMUNITY HOUSING SERVICES	17,000	9,000	9,000	5,000	5,000	-	BCHA, FY23 no ask
42-470-704	HOUSING ALLOWANCE REVIEW	-	3,600	4,800	6,000	6,000	6,000	15 employees reviewed at \$400 ea
42-470-705	EMPLOYEE FUEL REIMBURSEMENT	-	-	-	-	20,000	57,000	
WORKFORCE HOUSING FUND TOTAL EXPENDITURE								
		<u>64,654</u>	<u>68,340</u>	<u>70,490</u>	<u>104,545</u>	<u>120,948</u>	<u>180,531</u>	
WORKFORCE HOUSING FUND NET								
		<u>(49,654)</u>	<u>(68,340)</u>	<u>(70,490)</u>	<u>(104,545)</u>	<u>(120,948)</u>	<u>(180,531)</u>	
	FUND BALANCE - Beginning of fiscal year	742,979	693,324	624,984	554,494	464,948	364,001	
OPERATING TRANSFERS IN								
42-399-300	TRANSFER FROM GF FUND BALANCE	-	-	-	15,000	20,000	80,000	
42-399-500	TRANSFER IN FROM WFH FUND BALANCE	<u>49,654</u>	<u>(68,340)</u>	<u>70,490</u>	<u>104,545</u>	<u>120,948</u>	<u>180,531</u>	
		49,654	(68,340)	70,490	119,545	140,948	260,531	
OPERATING TRANSFERS OUT								
42-470-701	TRANSFER OUT TO WFH FUND BALANCE	-	-	-	-	-	-	
	FUND BALANCE - End of fiscal year	693,325	624,984	554,494	464,948	364,001	263,469	

CITY OF SUN VALLEY FY 2023 BUDGET								
1% LOCAL OPTION TAX (LOT) FUND								
Acct No	Account Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	Notes and Descriptions
		AUDITED	AUDITED	AUDITED	ADOPTED	ESTIMATED YE	PROPOSED	
		ACTUALS	ACTUALS	ACTUALS	BUDGET		BUDGET	
REVENUE								
45-313-600	LOCAL OPTION TAX - AIR SERVICE 1%	751,459	615,987	838,365	650,000	900,017	725,000	based on General Fund Revenue LOT numbers
1% LOT FUND TOTAL REVENUE		751,459	615,987	838,365	650,000	900,017	725,000	
EXPENDITURES								
45-470-850	AIR SERVICE 1% LOT	732,464	716,900	829,931	641,600	891,617	716,600	
1% LOT FUND TOTAL EXPENDITURES		732,464	716,900	829,931	641,600	891,617	716,600	
1% LOT FUND NET								
		<u>18,995</u>	<u>(100,912)</u>	<u>8,434</u>	<u>8,400</u>	<u>8,400</u>	<u>8,400</u>	
	FUND BALANCE - Beginning of fiscal year	11,352	30,347	(70,565)	(70,532)	(70,532)	(70,532)	
OPERATING TRANSFERS IN								
45-399-300	TRANS. FROM GF FUND	-	-	-	-	-	-	
OPERATING TRANSFERS OUT								
45-470-910	TRANSFER OUT TO GF FUND	-	-	8,400	8,400	8,400	8,400	Administrative costs associated with the 1% LOT
		-		8,400	8,400	8,400	8,400	
FUND BALANCE - End of fiscal year		30,347	(70,565)	(70,532)	(70,532)	(70,532)	(70,532)	

CITY OF SUN VALLEY FY 2023 BUDGET
CAPITAL IMPROVEMENT FUND

Acct No	Account Description	FY 2019	FY 2020	FY 2021	FY 2022	FY22	FY 2023	Notes and Descriptions
		AUDITED	AUDITED	AUDITED	ADOPTED	ESTIMATED YE	PROPOSED	
		ACTUALS	ACTUALS	ACTUALS	BUDGET		BUDGET	
REVENUES								
GENERAL PROPERTY TAXES								
50-311-500	PROPERTY TAXES	507,710	539,308	2,154	-	-	-	FY19-20 - 20% of property taxes to CI Fund; FY21 eliminated
50-379-254	STATE BROADBAND GRANT REVENUE			23,750				
50-379-255	ARPA grant			159,816	159,816	159,816	-	ARPA funding in 2 tranches
CAPITAL IMPROVEMENT FUND TOTAL REVENUE		507,710	539,308	185,720	159,816	159,816	-	
EXPENDITURES								
BUILDINGS								
50-480-442	Street Department Ventilation System	\$ (892)	\$ -	-	60,000	-	60,000	
50-480-443	Street Department Roof Replacement	(892)	-	-	175,000	-	175,000	moved 155K in FY21 into FY22 & increased to 175K
50-480-450	City Hall Generator	19,478	39,040	-	-	-	-	
50-480-459	City Hall Interior/Exterior Update	31,701	-	-	99,260	99,260	90,000	Ongoing interior and exterior updates - painting, lighting and carpet
50-480-500	Police Garage Remodel	-	-	-	-	-	30,000	Tool bench, create secure place for guns & ammunition, storage cabinets
50-480-461	City Buildings - Rewire	6,418	155	-	-	-	-	
50-480-462	Lane Ranch Drainage	67,915	-	-	-	-	-	
50-480-449	Elkhorn Fire Station - Fiber Connection	-	22,012	2,774	-	-	-	reduced FY20 to 21K based on Cox contract
50-470-838	Fire Department Sleeping Quarters	-	-	19,552	-	-	-	being built by employees
50-480-463	Future Fire Station Planning	-	25,000	-	-	-	-	
50-480-841	Elkhorn Fire Station roof replacement	-	-	-	60,000	-	60,000	Carried over from FY22
50-480-843	Elkhorn Fire Station exhaust system/garage doors	-	-	-	45,000	45,608	75,000	
50-480-840	City Hall Server Room Air Conditioning	-	8,955	-	-	-	-	
	First Responder Housing Project	-	-	-	-	-	300,000	
CAPITAL IMPROVEMENT FUND TOTAL EXPENDITURES		123,728	95,162	22,326	439,260	144,868	790,000	
CAPITAL IMPROVEMENT FUND NET								
		383,983	444,146	163,394	(279,444)	14,948	(790,000)	
	FUND BALANCE - Beginning of fiscal year	249,361	633,343	2,277,489	2,277,489	1,998,045	2,012,993	
OPERATING TRANSFERS IN								
50-399-100	TRANSFER FROM CIF FUND BALANCE	-	-	-	279,444	(14,948)	790,000	
50-399-200	TRANSFER FROM GF UNASSIGNED BALANCE	-	-	-				
50-399-500	TRANSFER FROM GENERAL FUND	-	1,200,000	-				
		-	1,200,000	-	279,444	(14,948)	790,000	
OPERATING TRANSFERS OUT								
50-419-960	Transfer to Capital Improvement Fund Balance	383,983	444,146	-				
	FUND BALANCE - End of fiscal year	633,344	2,277,489	2,277,489	1,998,045	2,012,993	1,222,993	

CITY OF SUN VALLEY FY 2023 BUDGET

STREET AND PATH FUND

Acct No	Account Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	Notes and Descriptions
		AUDITED	AUDITED	AUDITED	ADOPTED	ESTIMATED YE	PROPOSED	
		ACTUALS	ACTUALS	ACTUALS	BUDGET		BUDGET	
REVENUES								
GENERAL PROPERTY TAXES								
52-311-200	PROPERTY TAX - GENERAL	1,470	1,742	\$ 231	\$ -	\$ -	\$ -	
		1,470	1,742	\$ 231	\$ -	\$ -	\$ -	
STATE OF IDAHO SHARED REVENUES								
52-335-200	STATE HIGHWAY USER	69,256	68,972	89,765	71,940	71,940	72,000	From ITD Hwy Distribution website
		69,256	68,972	89,765	71,940	71,940	72,000	
MISCELLANEOUS								
52-379-300	OTHER REVENUE	30,000	10	3,315,400	-	-	-	FY 19=SIGN GRANT ; FY21= ITD Relinquishmt SV Rd
TOTAL REVENUE								
		100,726	70,725	3,405,396	71,940	71,940	72,000	
EXPENSES								
52-431-780	STREETS & PATHS - SEALING	-	-	-	130,000	130,000	240,000	FY22 incl. Morning Star Road and adjacent roads, Elkhorn Road Segment E; FY23 incl. Elkhorn Road Segments A & B, Sun Valley Road
52-431-781	Street Capital Projects - Bike Stations	-	-	-	-	-	10,000	FY23 - 5 Bike Stations along Bike Path
52-431-738	SV Rd improvements	-	-	-	2,000,000	2,000,000	-	SV RD inc Path rebuild
		-	-	-	2,130,000	2,130,000	250,000	
MISCELLANEOUS								
52-431-960	TRANSFER TO S&P FUND BALANCE	-	-	-	-		-	
		-	-	-	-		-	
STREET & PATH FUND TOTAL EXPENDITURES								
		-	-	-	2,130,000	2,130,000	250,000	
STREET & PATH FUND NET								
		100,726	70,725	3,405,396	(2,058,060)	(2,058,060)	(178,000)	
	FUND BALANCE - Beginning of fiscal year	\$ 1,099,146	\$ 1,199,872	\$ 1,288,445	\$ 4,693,841	\$ 4,693,841	\$ 2,635,781	
OPERATING TRANSFERS IN								
52-380-100	TRANSFER FROM S&P FUND BALANCE	-	-	-				
52-380-000	TRANSFER FROM GENERAL FUND	-	17,847	-				
OPERATING TRANSFERS OUT								
52-431-960	TRANSFER TO S&P FUND	\$ 100,726	\$ 70,725	\$ 3,405,396	\$ (2,058,060)	\$ (2,058,060)	\$ (178,000)	
	FUND BALANCE - End of fiscal year	\$ 1,199,872	\$ 1,288,445	\$ 4,693,841	\$ 2,635,781	\$ 2,635,781	\$ 2,457,781	

CITY OF SUN VALLEY FY 2023 BUDGET
2018 BOND CONSTRUCTION FUND

Acct No	Account Description	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	Notes and Descriptions
		AUDITED	AUDITED	AUDITED	ADOPTED	ESTIMATED YE	PROPOSED	
		ACTUALS	ACTUALS	ACTUALS	BUDGET		BUDGET	
REVENUE								
55-371-100	INTEREST EARNINGS	367,086	141,033	19,376	10,000	3,500	-	
55-379-300	OTHER REVENUE	-	-	-	-	-	-	
		367,086	141,033	19,376	10,000	3,500	-	
OTHER								
55-379-400	PROCEEDS - 2018 BOND	-		-	-	-	-	
		-		-	-	-	-	
2018 BOND CONSTRUCTION FUND REVENUE TOTALS								
		367,086	141,033	19,376	10,000	3,500	-	
EXPENDITURES								
55-431-422	ENGINEERING	991,057	591,968	485,284	35,000	14,725		
55-431-425	ATTORNEY FEES	2,711	8,240	438	5,000	5,000		
55-431-429	OTHER PROFESSIONAL FEES	76,501	77,826	108,564	15,000	15,000		
55-431-430	PROFESSIONAL TESTING FEES	43,651	17,815	17,812	5,000	5,000		
55-431-440	ADVERTISING & LEGAL PUBLISHING	3,545	4,484	2,272	3,325	3,325		
55-431-680	BANK CHARGES	-	-	111	500	500		
55-431-710	YEAR 1 CONSTRUCTION COSTS	215,506	-	-	-	-		
55-431-720	YEAR 2 CONSTRUCTION COSTS	5,844,629	191,584	2,535	-	-		
55-431-730	YEAR 3 CONSTRUCTION COSTS	1,378	1,605,081	34,217	-	-		
55-431-740	YEAR 4 CONSTRUCTION COSTS	-	-	3,420,067		900,000		Yr 4 Estimated YE \$4,500,000, FY22 are simply part of those costs
55-431-745	YEAR 5 CONSTRUCTION COSTS	-	-	-	1,300,000	-		Paid thru Street & Path Fund
55-431-750	MISCELLANEOUS PROGRAM COSTS	-	-	2,527	15,000	15,000		
2018 BOND CONSTRUCTION FUND TOTAL EXPENDITURES		7,178,978	2,496,998	4,073,826	1,378,825	958,550	-	
2018 BOND CONSTRUCTION FUND NET								
		(6,811,892)	(2,355,965)	(4,054,450)	(1,368,825)	(955,050)	-	
	FUND BALANCE - Beginning of fiscal year	15,546,182	8,734,290	6,378,325	2,323,875	955,050		
55-399-100	TRANSFER FR 2018 BOND FUND BALANCE	(6,811,892)	(2,355,965)	(4,054,450)	(1,368,825)	(955,050)	-	
55-431-900	Transfer to Fund Balance	-	-	-	-	-	-	
55-431-950	Transfers Out to General Fund	-	-	-	-	-	-	
	FUND BALANCE - End of fiscal year	8,734,290	6,378,325	2,323,875	955,050	0	-	

